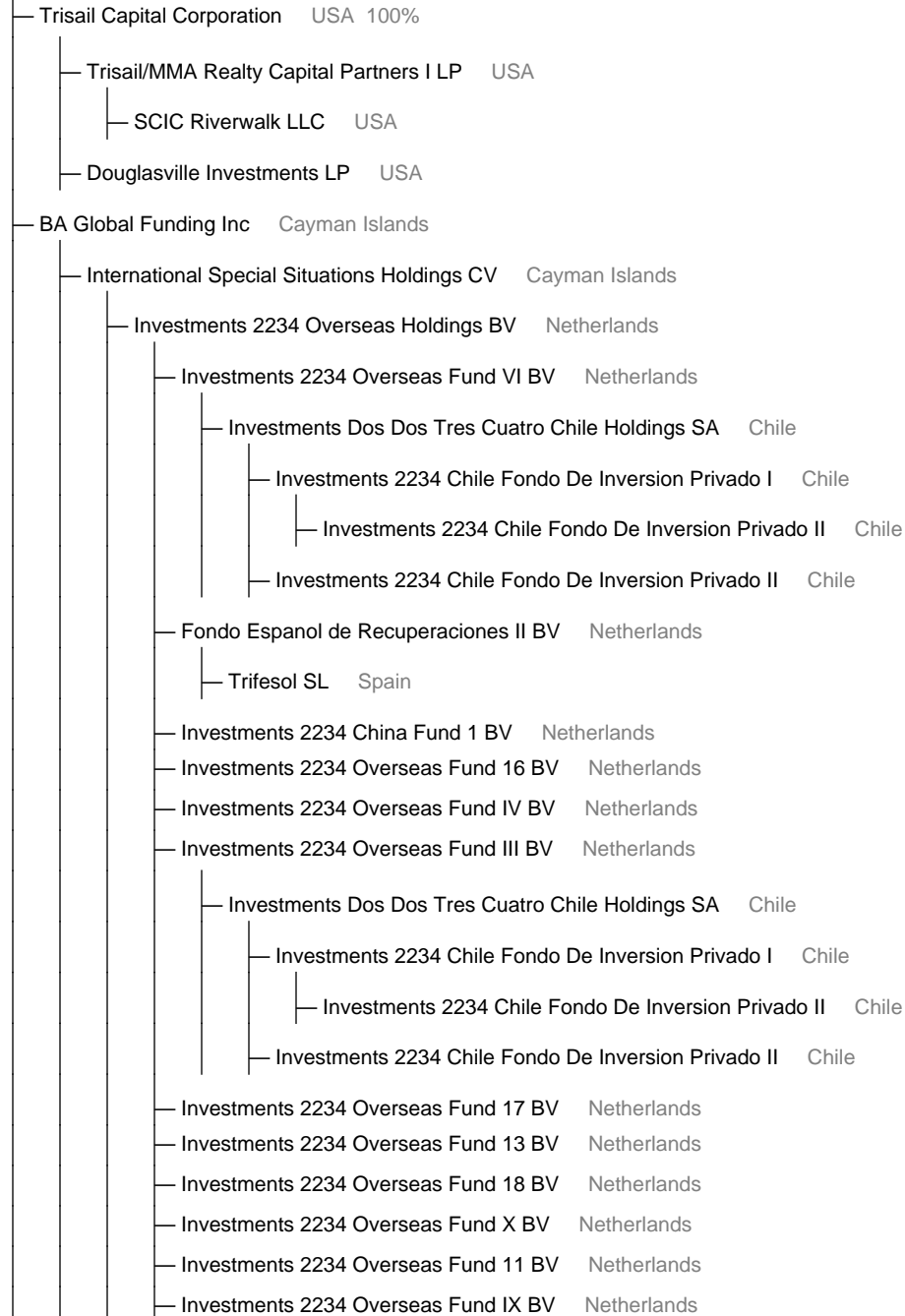
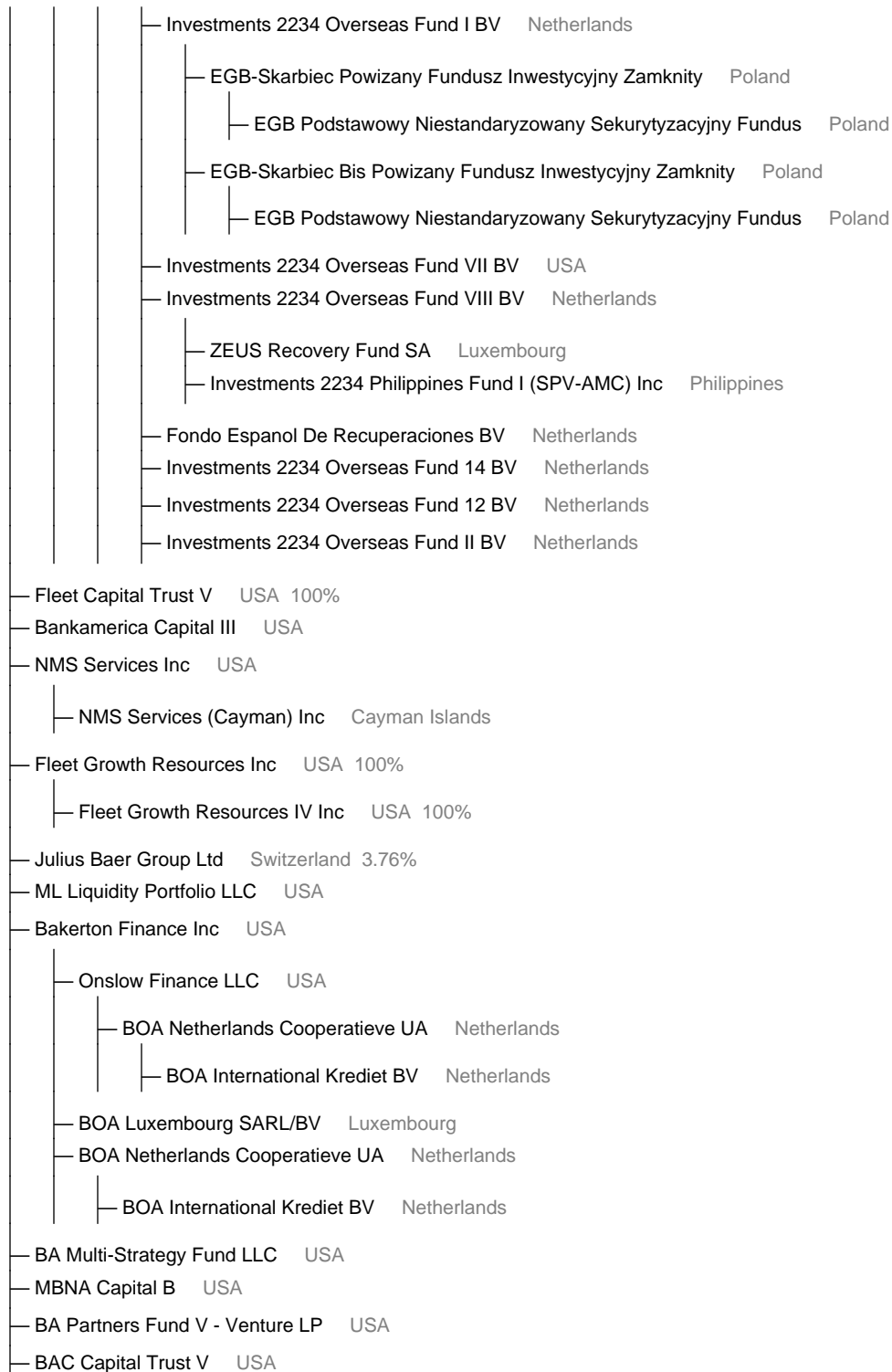


Owners for Bank of America Corporation

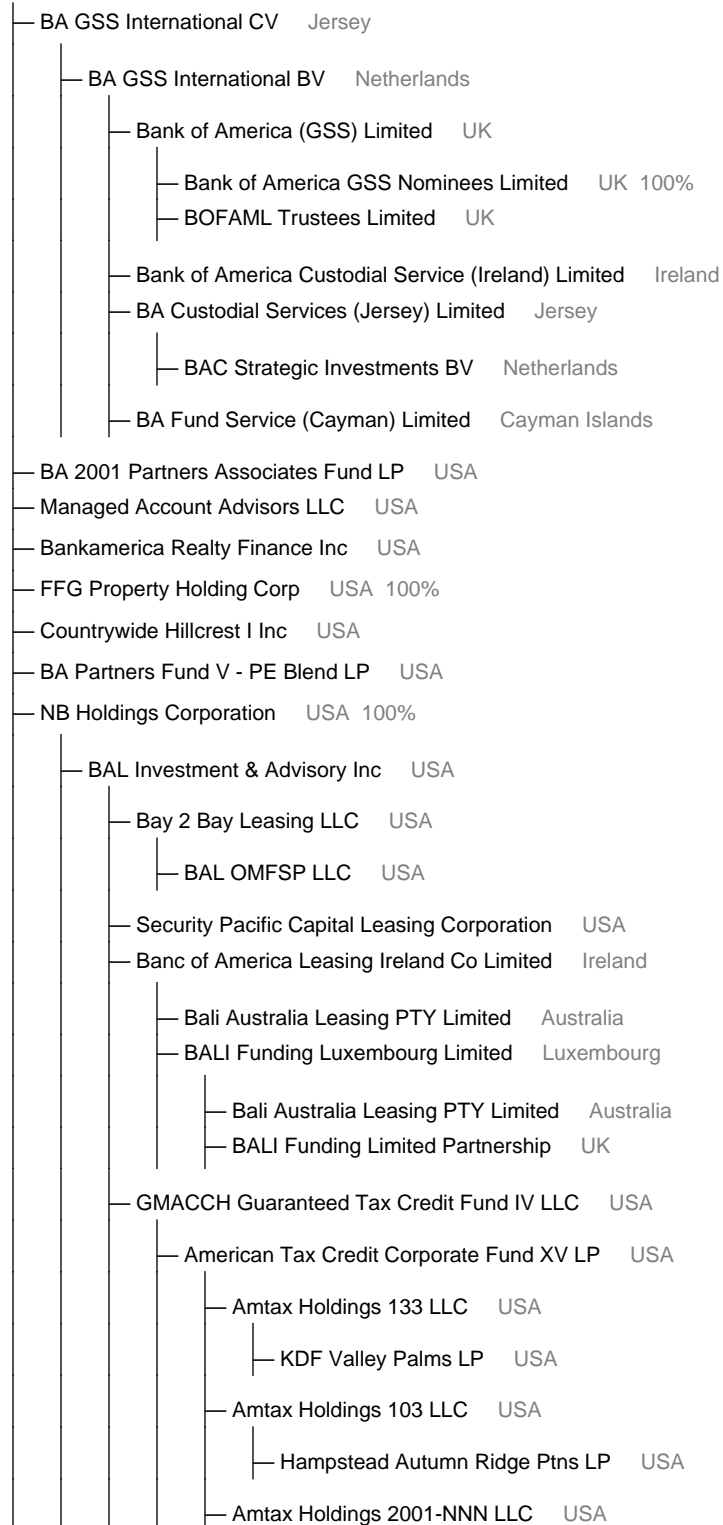
— Blackrock Institutional Trust Company National Association	USA	3.7%
— Vanguard Group Inc	USA	5.3%
— Dodge and Cox	USA	1.5%
— T. Rowe Price Associates Inc.	USA	1.4%
— Fidelity Management & Research Company	USA	3.3%
— Harris Associates LP	USA	1.3%
— State Street Global Advisors Inc	USA	4.3%
— Citi Investment Research	USA	0.9%
— JP Morgan Asset Management Group		1%
— Northern Trust Investments Inc	USA	0.8%

Subsidiaries for Bank of America Corporation





- Merrill Lynch Kecalp LP 1999 USA
- Grosvenor Alternate Partner Limited UK
- BA Partners Fund V - Venture Master Fund LLC USA
- PRLAP Inc (North Carolina Corporation) USA
- IPIC Reinsurance Company USA
- PRLAP Inc (Washington Corporation) USA
- PRLAP Inc (Alaska Corporation) USA
- BA Partners Fund IV - Venture LP USA
- BA Partners Fund IV - New Century LP USA
- BankAmerica Realty Services Inc USA
- BAC Capital Trust XI USA
- BA Partners Fund V - Buyout Master Fund LLC USA
- The Princeton Retirement Group Inc USA
 - GPC Securities Inc USA
 - Equity Analytics LLC USA
- Boston Overseas Holding Corporation USA 100%
- BA GSTS GP LLC Jersey
 - BAC Strategic Investments BV Netherlands
 - BA GSS International CV Jersey
 - BA GSS International BV Netherlands
 - Bank of America (GSS) Limited UK
 - Bank of America GSS Nominees Limited UK 100%
 - BOFAML Trustees Limited UK
 - Bank of America Custodial Service (Ireland) Limited Ireland
 - BA Custodial Services (Jersey) Limited Jersey
 - BAC Strategic Investments BV Netherlands
 - BA Fund Service (Cayman) Limited Cayman Islands
- ML Plainsboro Limited Partnership USA
- BAC Capital Trust VIII USA
- Westminster Properties Inc USA 100%
- BA Diversified Real Estate Fund LP USA
- Banc of America Strategic Ventures Inc USA
- BA 2001 Partners Fund II LP USA
- Firstval Properties Inc USA 100%



					— Park Plaza West SR Partners LP USA
					— Amtax Holdings 2001-III LLC USA
					— Washington Highland Ptnrs LP USA
					— Amtax Holdings 2001-T LLC USA
					— Primrose Apts Neenah LLC USA
					— Amtax Holdings 2001-QQ LLC USA
					— Drake Apartments LP USA
					— Amtax Holdings 112 LLC USA
					— Community Garden Partners LP USA
					— Amtax Holding 2001-LL LLC USA
					— Steadfast Cielo Vista LP USA
					— Amtax Holdings 2001-PPP LLC USA
					— Green Bay Townhouses LLC USA
					— Amtax Holdings 2001-O LLC USA
					— Hope Village Preservation LP USA
					— Amtax Holdings 104 LLC USA
					— FM Florin Meadows Assoc LP USA
					— Amtax Holdings 2001-X LLC USA
					— Williamsburg Village Assoc LP USA
					— Amtax Holdings 2001-E LLC USA
					— Long Lake Villas LP USA
					— Amtax Holdings 109 LLC USA
					— Woodlands Appts (2001) LP USA
					— Amtax Holdings 2001-S LLC USA
					— Syl-Mar LP USA
					— Amtax Holdings 102 LLC USA
					— Seymour O'Brian Manor Ptnrs LP USA
					— Amtax Holdings 108 LLC USA
					— Browns Mills Apartments LLC USA

- Amtax Holdings 2001-UUU LLC USA
 - Ike Sims Preservation Ptnrs LP USA
- Amtax Holdings 2001-RRR LLC USA
 - Fox River LP USA
- Amtax Holdings 2001-YY LLC USA
 - Sun Prairie Apartments LLC USA
- DFO Partnership USA
- Peak Finance Partners III LP USA
 - Elko Asset Management Company USA
 - Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
 - Wingtip Finance Ltd Bermuda
 - Outerbanks Finance Ltd Bermuda
 - Wanda Finance Ltd Bermuda
 - BankBoston International Leasing LLC USA
 - BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%
 - Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
 - Storey Asset Management Company USA
 - Banc of America Investment Leasing Co Ltd Japan
 - Arkcopper Ltd Cayman Islands
 - Arkjade Ltd Cayman Islands
 - Arkflint Ltd Cayman Islands

- Airsurf Ltd Japan
- Arkbronze Ltd Cayman Islands
- Airwave Ltd Japan
- Arkkrypton Ltd Cayman Islands
- Arkgold Ltd Cayman Islands
- Airdash Ltd Japan
- Airstream Ltd Japan
- Arkiridum Ltd Cayman Islands
- Arkdiamond Ltd Cayman Islands
- Arkhelium Ltd Cayman Islands
 - Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company) Russian Federation 19.94%
- Arkemerlad Ltd Cayman Islands
- Airwing Ltd Japan
- Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
- BAL Global Finance Canada Corporation Canada

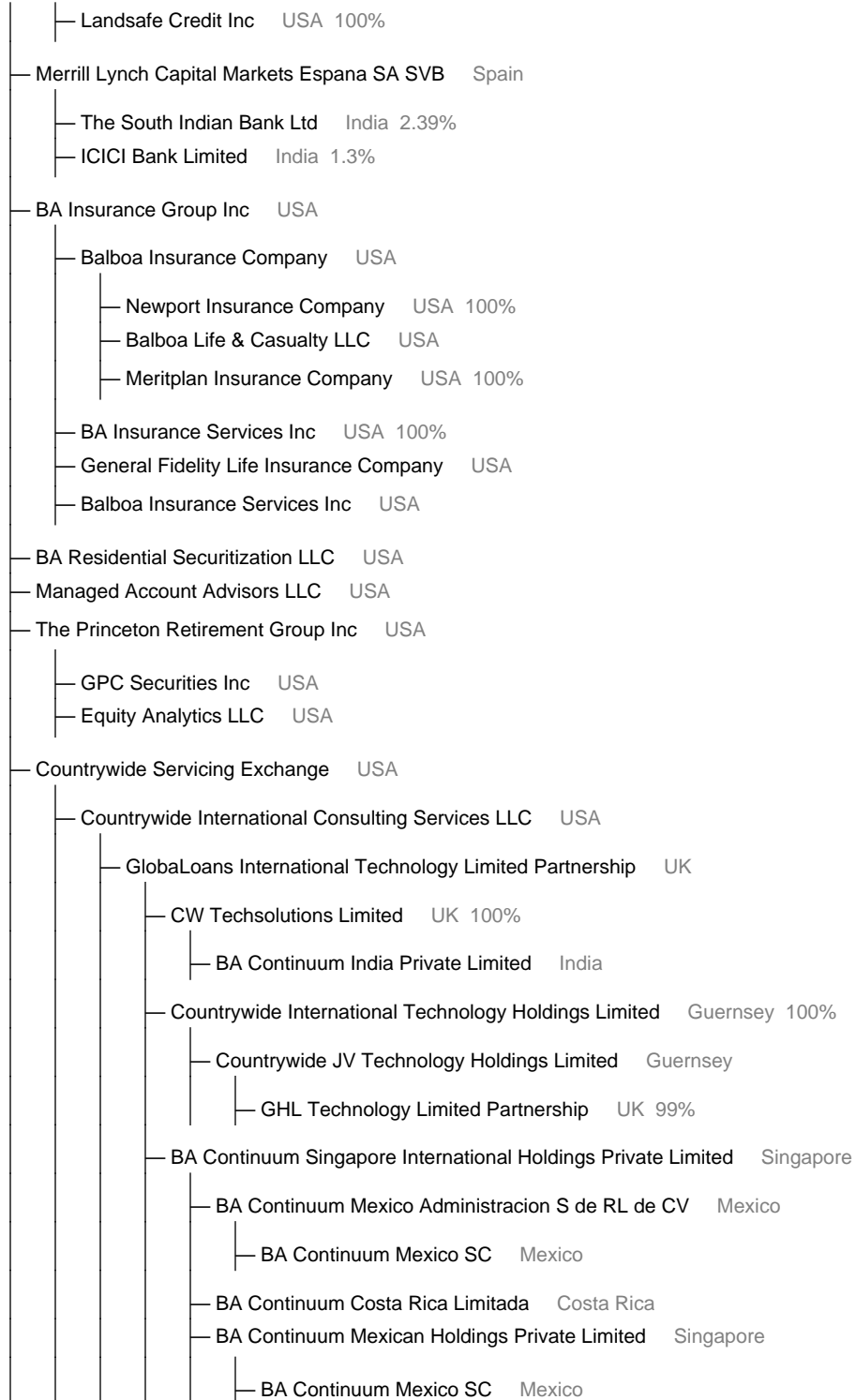
—Merrill Lynch Ventures Administrators LLC USA

- Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- Green Equity Inc USA

—ML Plainsboro Limited Partnership USA

—Landsafe Inc USA

- Landsafe Flood Determination Inc USA 100%
- Landsafe Title of California Inc USA 100%
- Landsafe Appraisal Services Inc USA 100%

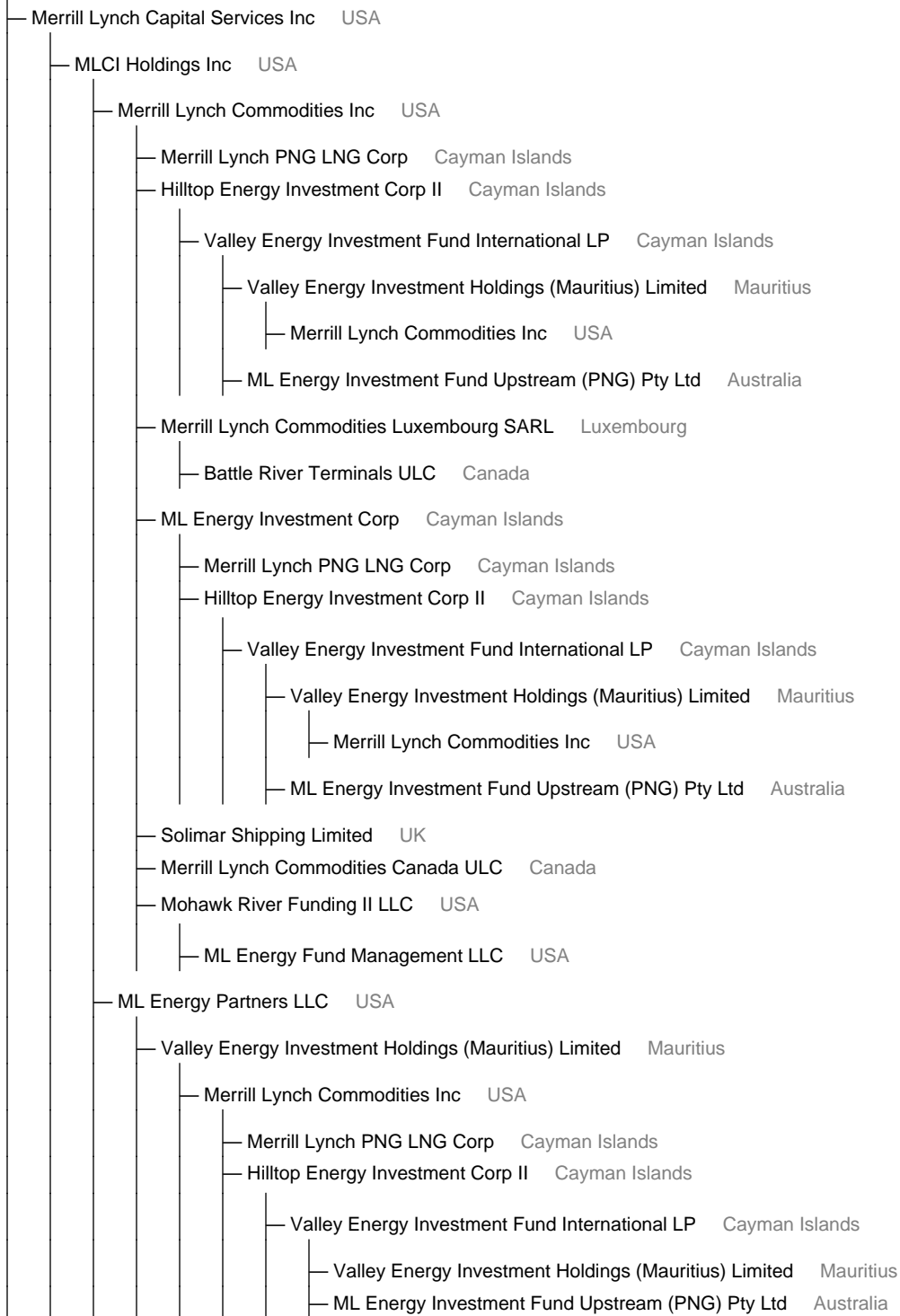


- BA Continuum Mexico Administracion S de RL de CV Mexico
 - BA Continuum Mexico SC Mexico
- BA Continuum India Private Limited India
- BA Continuum Netherlands BV Netherlands
- BA Continuum Philippines Inc Philippines
- BA Continuum Mauritius Holdings Limited Mauritius
- BA Continuum India Private Limited India
- CW UK Technology Limited UK
- Countrywide International Holdings Inc USA 100%
- Globaloans JV Limited Partnership UK 99.99%
- CW (UK) Services Limited UK
- Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- Green Equity Inc USA
- Green Equity Inc USA
- Barnett Capital III USA
- Bank of America California National Association USA
 - BANA CA Mortgage Company USA
- Merrill Lynch Europe Liquidity Company Limited UK
- BAS Securitization LLC USA
- CSC Associates LP USA
- BACAP Alternative Advisors Inc USA
 - Excelsior Multi-Strategy Hedge Fund LLC USA
 - BACAP Institutional Multi-Strategy Hedge Fund Ltd USA
 - BACAP Alternative Montage Fund LLC USA
 - BACAP Multi-Strategy Hedge Fund Ltd USA
 - Excelsior Multi Strategic Institutional Hedge Fund Ltd USA

- BACAP Diversified Real Estate Fund LP USA
- BACAP Multi-Strategy Hedge Fund LLC USA
- BA Diversified Real Estate Fund LP USA
- Diversified Alpha Fund LP USA
 - Diversified Alpha Fund (Master) Ltd Cayman Islands
- ML Preservation Corporation USA
- White Ridge Investments Ltd UK
- Merrill Lynch Financial Markets Inc USA
- BAC Nubafa Inc USA
- Merrill Lynch, Pierce, Fenner & Smith Incorporated USA 100%
 - ML SPHINX LLC USA
 - TheDebtCenter LLC USA
 - BAS Oak Management LLC USA
 - BAS Oak X LLC USA
 - ML Petrie Parkman Co Inc USA
 - PPC LLC USA
 - ML 35 LLC USA
 - Merrill Lynch Professional Clearing Corp USA 100%
 - TheDebtCenter LLC USA
 - NMS/Oak VIII LLC USA
 - Merrill Lynch Life Agency Inc (Puerto Rico) USA
 - ML Equity Holdings LLC USA
 - Merrill Lynch Princeton Incorporated USA
 - ML Plainsboro Limited Partnership USA
 - Merrill Lynch Life Agency Inc (Virgin Islands) USA
 - Merrill Lynch Life Agency Inc (Washington) USA
 - Merrill Lynch Settlement Services Inc USA
 - Merrill Lynch Life Agency Inc (Montana) USA
 - Merrill Lynch Benchmark Holdings LLC USA
 - Merrill Lynch Kecalp LP 1999 USA
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA

- ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- Green Equity Inc USA
- BAS/Sofi Management LLC USA
 - BAS/Sofi VI LLC USA
- Security Pacific Housing Services Inc USA
- Globaloans International Technology Limited Partnership UK
 - CW Techsolutions Limited UK 100%
 - BA Continuum India Private Limited India
 - Countrywide International Technology Holdings Limited Guernsey 100%
 - Countrywide JV Technology Holdings Limited Guernsey
 - GHIL Technology Limited Partnership UK 99%
 - BA Continuum Singapore International Holdings Private Limited Singapore
 - BA Continuum Mexico Administracion S de RL de CV Mexico
 - BA Continuum Mexico SC Mexico
 - BA Continuum Costa Rica Limitada Costa Rica
 - BA Continuum Mexican Holdings Private Limited Singapore
 - BA Continuum Mexico SC Mexico
 - BA Continuum Mexico Administracion S de RL de CV Mexico
 - BA Continuum Mexico SC Mexico
 - BA Continuum India Private Limited India
 - BA Continuum Netherlands BV Netherlands
 - BA Continuum Philippines Inc Philippines
 - BA Continuum Mauritius Holdings Limited Mauritius
 - BA Continuum India Private Limited India
 - CW UK Technology Limited UK
- Golden Peak Investments LLC USA

- CTC Real Estate Services USA
- BAC Field Services Corporation USA
- NB Funding Company LLC USA
 - BACAP Diversified Real Estate Fund LP USA
 - BACAP Multi-Strategy Hedge Fund LLC USA
 - BACAP Multi-Strategy Hedge Fund Ltd USA
 - Diversified Alpha Fund LP USA
 - Diversified Alpha Fund (Master) Ltd Cayman Islands
- Fund Five Financial Inc USA
- Banc of America Community Holdings Inc USA
 - California Equity Fund 1996 Limited Partnership USA
 - Florida Housing Tax Credit Fund II Ltd USA
 - Parkview Gardens Rehabilitation I LP USA
 - Palomar Philly MT LLC USA
 - Colonial Village Partnership LP USA
 - Housing Missouri Equity Fund 1998 LLC 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
 - California Equity Fund 1998 Limited Partnership USA
 - Sox Rocks LLC USA
 - Near Northside Development Group LLC USA
 - Midwest Affordable Housing 1997-1 LLC USA
 - University Heights Associates LP USA
 - Pennway Plaza Associates USA
 - Pennway Plaza Associates LP USA
 - Kennerly-Maffitt Apartments Associates LP USA
 - CCG Energy Partners Fund 29 LP USA
 - SunAmerica Missouri Partners I A Nevada Limited Partnership USA





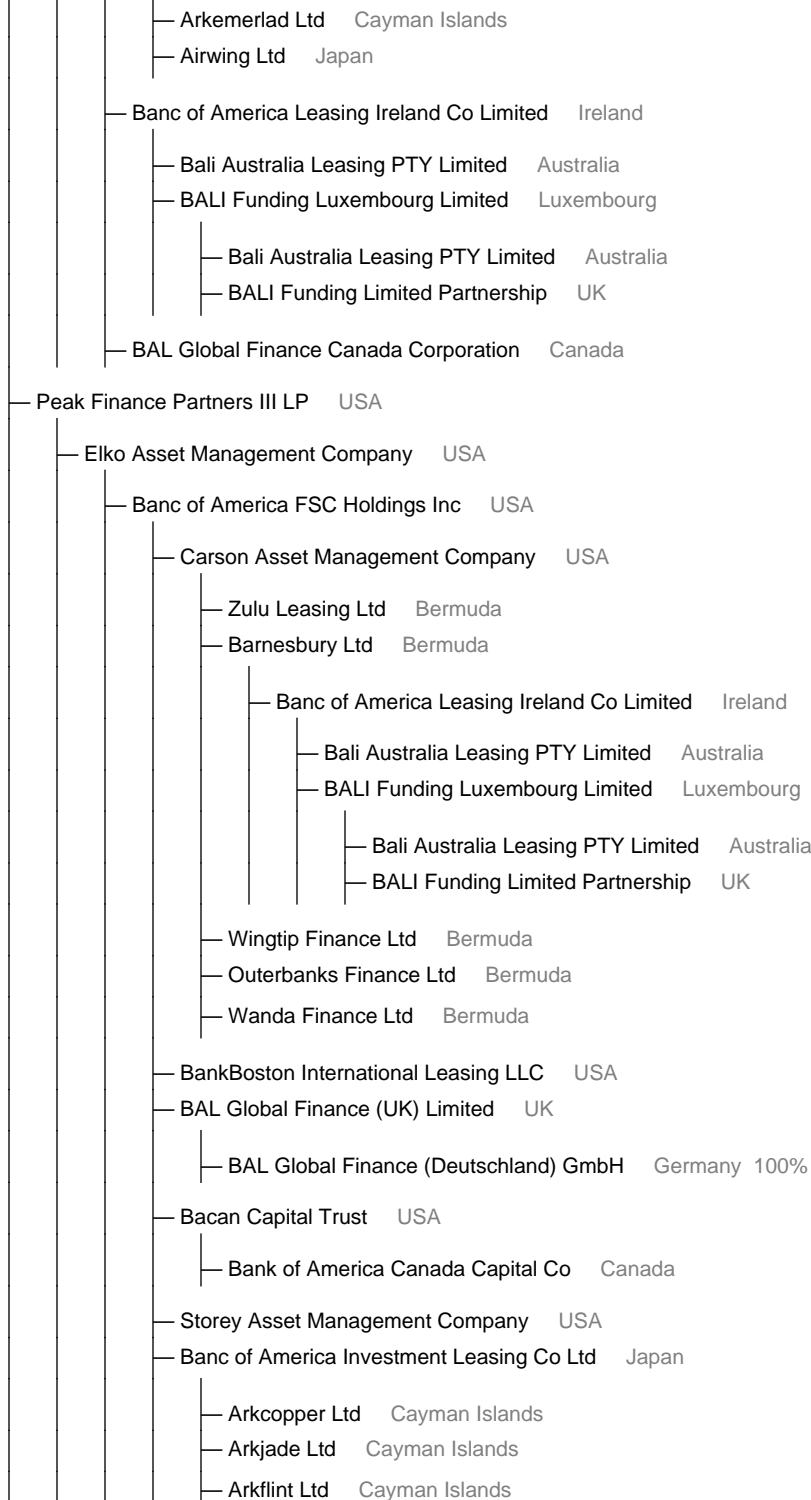
- ML Energy Fund Management LLC USA
- ML Energy Investment Fund Upstream (PNG) Pty Ltd Australia
- Merrill Lynch Commodity Partners LP Cayman Islands
 - Valley Energy Investment Fund US LP USA
 - Valley Energy E&P Investments LLC USA
 - Valley Energy Investment Fund International LP Cayman Islands
 - Valley Energy Investment Holdings (Mauritius) Limited Mauritius
 - Merrill Lynch Commodities Inc USA
 - Merrill Lynch PNG LNG Corp Cayman Islands
 - Hilltop Energy Investment Corp II Cayman Islands
 - Valley Energy Investment Fund International LP Cayman Islands
 - Merrill Lynch Commodities Luxembourg SARL Luxembourg
 - Battle River Terminals ULC Canada
 - ML Energy Investment Corp Cayman Islands
 - Merrill Lynch PNG LNG Corp Cayman Islands
 - Hilltop Energy Investment Corp II Cayman Islands
 - Valley Energy Investment Fund International LP Cayman Islands
 - Solimar Shipping Limited UK
 - Merrill Lynch Commodities Canada ULC Canada
 - Mohawk River Funding II LLC USA
 - ML Energy Fund Management LLC USA
- ML Energy Investment Fund Upstream (PNG) Pty Ltd Australia
- 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 Verona Brazil
 - SPV Columbia I LLC USA
 - Merrill Lynch Colombia Ltda Colombia
 - Steers Trust Series 2007-A USA
 - ML GBP Investments Inc USA

- GBP Funding 2007-A Limited UK
 - ML GBP Hold Co LLC USA
 - ML GBP Investments Inc USA
- ML Hillyer LLC USA
- ML Spider Cayman Islands
- Fundo de Investimento Financeiro Multimercado Agata Crédito Priv Brazil
 - Opala Capital Fund Ltd Cayman Islands
- SPV Columbia II LLC USA
 - Merrill Lynch Colombia Ltda Colombia
- Banc of America Bridge LLC USA
- BAC North America Holding Company USA 100%
 - BAC AAH Preferred Holding LLC III USA
 - BAC LB Preferred Exchange LLC II USA
 - BANA Holding Corporation USA 100%
 - BAC LB Holding LLC II USA
 - BAC LB Capital Funding Trust II USA
 - BAC LB Capital Funding LLC II USA
 - Blue Ridge Investments LLC USA
 - Investments 2234 LLC USA
 - Mooring Tax Lien Fund I LP USA
 - Structured Purchaser LLC USA
 - International Special Situations Holdings CV Cayman Islands
 - Investments 2234 Overseas Holdings BV Netherlands
 - Investments 2234 Overseas Fund VI BV Netherlands
 - Investments Dos Dos Tres Cuatro Chile Holdings SA Chile
 - Investments 2234 Chile Fondo De Inversion Privado I Chile
 - Investments 2234 Chile Fondo De Inversion Privado II Chile
 - Investments 2234 Chile Fondo De Inversion Privado II Chile
 - Fondo Espanol de Recuperaciones II BV Netherlands
 - Trifisol SL Spain
 - Investments 2234 China Fund 1 BV Netherlands

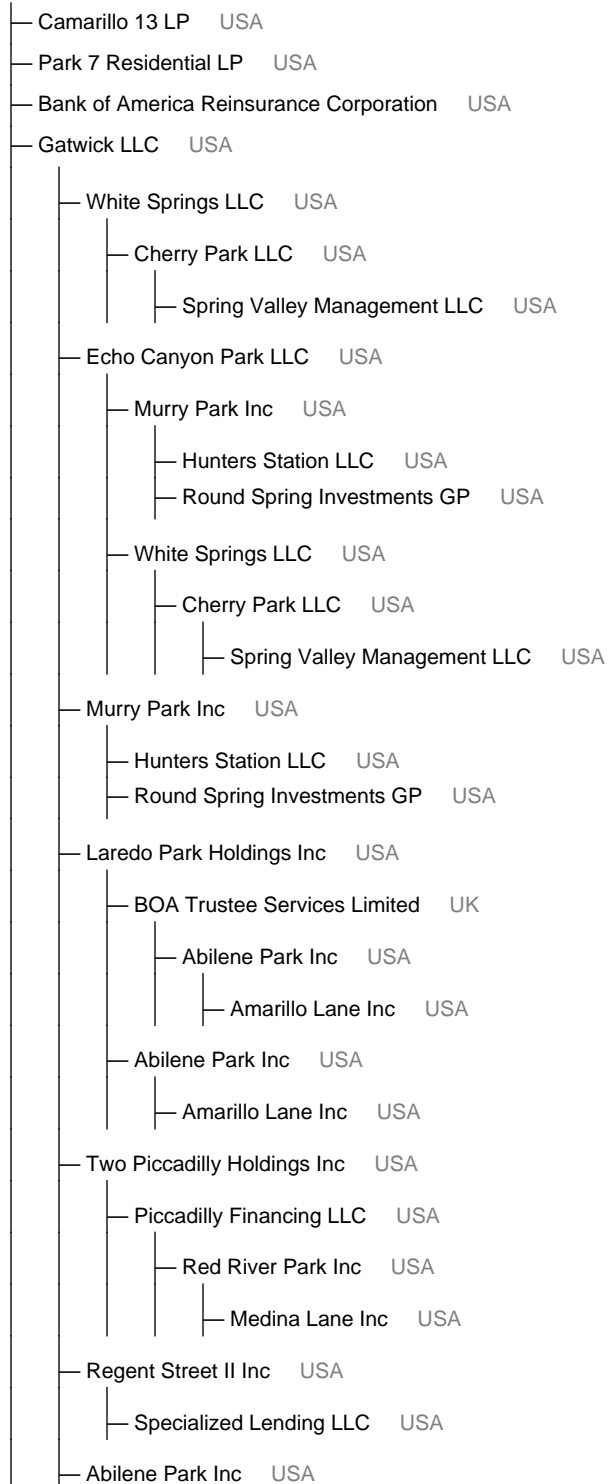
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					— Investments 2234 Overseas Fund IV BV	Netherlands
					— Investments 2234 Overseas Fund III BV	Netherlands
				— Investments Dos Dos Tres Cuatro Chile Holdings SA	Chile	
				— Investments 2234 Chile Fondo De Inversion Privado I	Chile	
				— Investments 2234 Chile Fondo De Inversion Privado II	Chile	
				— Investments 2234 Chile Fondo De Inversion Privado II	Chile	
				— Investments 2234 Overseas Fund 17 BV	Netherlands	
				— Investments 2234 Overseas Fund 13 BV	Netherlands	
				— Investments 2234 Overseas Fund 18 BV	Netherlands	
				— Investments 2234 Overseas Fund X BV	Netherlands	
				— Investments 2234 Overseas Fund 11 BV	Netherlands	
				— Investments 2234 Overseas Fund IX BV	Netherlands	
				— Investments 2234 Overseas Fund I BV	Netherlands	
				— EGB-Skarbiec Powizany Fundusz Inwestycyjny Zamknity	Poland	
				— EGB Podstawowy Niestandaryzowany Sekurytyzacyjny Fundus	Poland	
				— EGB-Skarbiec Bis Powizany Fundusz Inwestycyjny Zamknity	Poland	
				— EGB Podstawowy Niestandaryzowany Sekurytyzacyjny Fundus	Poland	
				— Investments 2234 Overseas Fund VII BV	USA	
				— Investments 2234 Overseas Fund VIII BV	Netherlands	
				— ZEUS Recovery Fund SA	Luxembourg	
				— Investments 2234 Philippines Fund I (SPV-AMC) Inc	Philippines	
				— Fondo Espanol De Recuperaciones BV	Netherlands	
				— Investments 2234 Overseas Fund 14 BV	Netherlands	
				— Investments 2234 Overseas Fund 12 BV	Netherlands	
				— Investments 2234 Overseas Fund II BV	Netherlands	
				— Structured Asset Investment Notes LLC	USA	
				— LaSalle Funding LLC	USA 100%	
				— BAC Mezzanine Management Inc	USA	
				— BAC Mezzanine Management III LP	USA	
				— Midwest Mezzanine Fund III LP	USA	
				— BAC Mezzanine Management I LP	USA	

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

- Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
 - Wingtip Finance Ltd Bermuda
 - Outerbanks Finance Ltd Bermuda
 - Wanda Finance Ltd Bermuda
 - BankBoston International Leasing LLC USA
 - BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%
 - Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
 - Storey Asset Management Company USA
 - Banc of America Investment Leasing Co Ltd Japan
 - Arkcopper Ltd Cayman Islands
 - Arkjade Ltd Cayman Islands
 - Arkflint Ltd Cayman Islands
 - Airsturf Ltd Japan
 - Arkbronze Ltd Cayman Islands
 - Airwave Ltd Japan
 - Arkkrypton Ltd Cayman Islands
 - Arkgold Ltd Cayman Islands
 - Airdash Ltd Japan
 - Airstream Ltd Japan
 - Arkiridum Ltd Cayman Islands
 - Arkdiamond Ltd Cayman Islands
 - Arkhelium Ltd Cayman Islands
 - Moscovsko-Uralsky joint-stock commercial bank (Joint-Stock Company) Russian Federation 19.94%



									—	Airsurf Ltd	Japan
									—	Arkbronze Ltd	Cayman Islands
									—	Airwave Ltd	Japan
									—	Arkkrypton Ltd	Cayman Islands
									—	Arkgold Ltd	Cayman Islands
									—	Airdash Ltd	Japan
									—	Airstream Ltd	Japan
									—	Arkiridum Ltd	Cayman Islands
									—	Arkdiamond Ltd	Cayman Islands
									—	Arkhelium Ltd	Cayman Islands
									—	Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	Russian Federation 19.94%
									—	Arkemerlad Ltd	Cayman Islands
									—	Airwing Ltd	Japan
									—	Banc of America Leasing Ireland Co Limited	Ireland
									—	Bali Australia Leasing PTY Limited	Australia
									—	BALI Funding Luxembourg Limited	Luxembourg
									—	Bali Australia Leasing PTY Limited	Australia
									—	BALI Funding Limited Partnership	UK
									—	BAL Global Finance Canada Corporation	Canada
									—	Metro-Broward Capital Corporation	USA
									—	TCF AM/F-2 LLC	USA
									—	Linden 143 LLC	USA
									—	LosFeliz51 LP	USA
									—	Massachusetts Housing Equity Fund 1997 Limited Partnership	USA
									—	SDC Fiji Senior LP	USA
									—	Sempra Section 42 LLC	USA
									—	Seaboard Square II LP	USA
									—	Centerline California Corporate Partners I LP	USA
									—	214 North Tryon LLC	USA
									—	Fountains At Pershing Park Group Partners Ltd	USA
									—	Ridgeway Marin LP	USA
									—	Montclare Senior Residence of Avalon Park Phase I LLC	USA
									—	Midland Corporate Tax Credit VII Limited Partnership	USA
									—	Garnet LIHTC Fund XIX LLC	USA
									—	St Aidan's LLC	USA



- Amarillo Lane Inc USA
- Pinyon Park LLC USA
 - Silverado I BT USA
- Pinyon Holdings Inc USA
 - Pinyon Park LLC USA
 - Silverado I BT USA
- Richmond Hill Housing 2 Limited Partnership USA
- Pickle-Ditson Limited Partnership USA
- Merritt Community Capital Fund XIV LP USA
- Northwest Florida Black Business Investment Corporation USA
- Waxhaw Park Investments LLC USA
- Column GTC Fund VI LLC USA
- Jefferson Heights Housing LLC USA
- Inishmore Associates LP USA
- Centerline Housing Partnership III LP - Series 3 USA
- Massachusetts Housing Equity Fund 1993-1994 Limited Partnership USA
- Washoe Asset Management Company USA
- Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
 - Wingtip Finance Ltd Bermuda
 - Outerbanks Finance Ltd Bermuda
 - Wanda Finance Ltd Bermuda
 - BankBoston International Leasing LLC USA
 - BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%

- Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
- Storey Asset Management Company USA
- Banc of America Investment Leasing Co Ltd Japan
 - Arkcopper Ltd Cayman Islands
 - Arkjade Ltd Cayman Islands
 - Arkflint Ltd Cayman Islands
 - Airturf Ltd Japan
 - Arkbronze Ltd Cayman Islands
 - Airwave Ltd Japan
 - Arkkrypton Ltd Cayman Islands
 - Arkgold Ltd Cayman Islands
 - Airdash Ltd Japan
 - Airstream Ltd Japan
 - Arkiridum Ltd Cayman Islands
 - Arkdiamond Ltd Cayman Islands
 - Arkhelium Ltd Cayman Islands
 - Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company) Russian Federation 19.94%
 - Arkemerlad Ltd Cayman Islands
 - Airwing Ltd Japan
- Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
- BAL Global Finance Canada Corporation Canada
- MS Guaranteed Tax Credit Fund XVI LLC USA
 - Countryside Corporate Tax Credits XV Limited Partnership USA
- Banc of America Credit Products Inc USA
- ARDC Sutton Ltd USA
- Canterbury House - Michigan City LP USA
- Interbanking Systems SA Greece 0.85%
- Key Investment Fund LP V USA

- SunAmerica Affordable Housing Partners 132 A Nevada Limited Partnership USA
- Banc of America Neighborhood Services Corporation USA
- Silver Peak Reit Inc USA
- BAL Housing Investments LLC USA
- ClearXchange LLC USA
- Boston Capital Corporate Tax Credit Fund V USA
- MS Guaranteed Tax Credit Fund XXVI LLC USA
- Specialized Lending LLC USA
- Crockett Pine Ridge Manor LP USA
- Wingate Manor I LP USA
- Banc of America Community Housing Investment Fund V LP USA
- FC 1212 LLC USA
- Race Street Lofts Ltd USA
- Banc of America HTC Investments LLC USA
- Oldham ITC I LLC USA
- BankAmerica Nominees (Hong Kong) Ltd Hong Kong
- Anzac Peaks Inc USA
 - Marlborough Sounds LLC USA
- Nova Oaks Housing L P USA
- Federal Street Shipping LLC USA
- California Equity Fund 1995 Limited Partnership USA
- Banc of America Merrill Lynch Commercial Mortgage Inc USA
- Banc of America Public Capital Corp USA
 - EFP (Cayman) Funding II Limited Cayman Islands
 - EFP (Hong Kong) Funding I Limited Hong Kong
 - EFP (Hong Kong) Funding II Partnership Hong Kong
 - EFP (Hong Kong) Funding II Partnership Hong Kong
 - EFP (Cayman) Funding I Limited Cayman Islands
 - EFP (Hong Kong) Funding II Partnership Hong Kong
 - EFP (CAYMAN) Funding II Limited Cayman Islands
 - EFP (CAYMAN) Funding I Limited Cayman Islands
 - EFP Netherlands Investments BV Netherlands
 - EFP Netherlands Investment II VOF Netherlands
- Banc of America Public and Institutional Financial Funding LLC USA

- Boston Financial Housing Investments VII Limited USA
- Gardenview Homes I Limited Dividend Housing Association USA
- MS Guaranteed Tax Credit Fund XXIII LLC USA
- BJCC Inc USA
 - Birmson LLC USA
- Banc of America Community Housing Investment Fund III LP USA
- CSTO Winn Owner LLC USA
- Oak Terrace LP USA
- Banc of America Leasing & Capital LLC USA
 - Bay 2 Bay Leasing LLC USA
 - BAL OMFSP LLC USA
 - 100 Federa Street Limited Partnership USA
 - Five Dollars a Day LLC USA
 - Hachiko LLC USA
 - Oshkosh/McNeilus Financial Services Partnership USA
 - Paramount Guaranteed Tax Credit Fund III LLC USA
 - MMoney LLC USA
 - MMA Financial Guaranteed Affordable Housing Fund 2005-2B LLC USA
 - Balcap Funding LLC USA
 - MMA Financial Guaranteed Affordable Housing Fund 2005-3 USA
 - NB Finance Lease Inc USA
 - Montrose & Company LLC USA
 - Washoe Asset Management Company USA
 - Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
 - Wingtip Finance Ltd Bermuda

	Outerbanks Finance Ltd	Bermuda
	Wanda Finance Ltd	Bermuda
BankBoston International Leasing LLC	USA	
BAL Global Finance (UK) Limited	UK	
	BAL Global Finance (Deutschland) GmbH	Germany 100%
Bacan Capital Trust	USA	
	Bank of America Canada Capital Co	Canada
Storey Asset Management Company	USA	
Banc of America Investment Leasing Co Ltd	Japan	
	Arkcopper Ltd	Cayman Islands
	Arkjade Ltd	Cayman Islands
	Arkflint Ltd	Cayman Islands
	Airsurf Ltd	Japan
	Arkbronze Ltd	Cayman Islands
	Airwave Ltd	Japan
	Arkkrypton Ltd	Cayman Islands
	Arkgold Ltd	Cayman Islands
	Airdash Ltd	Japan
	Airstream Ltd	Japan
	Arkiridum Ltd	Cayman Islands
	Arkdiamond Ltd	Cayman Islands
	Arkhelium Ltd	Cayman Islands
	Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	Russian Federation 19.94%
	Arkemerlad Ltd	Cayman Islands
	Airwing Ltd	Japan
Banc of America Leasing Ireland Co Limited	Ireland	
	Bali Australia Leasing PTY Limited	Australia
	BALI Funding Luxembourg Limited	Luxembourg
	Bali Australia Leasing PTY Limited	Australia
	BALI Funding Limited Partnership	UK
BAL Global Finance Canada Corporation	Canada	
Peak Finance Partners III LP	USA	
	Elko Asset Management Company	USA

- Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
 - Wingtip Finance Ltd Bermuda
 - Outerbanks Finance Ltd Bermuda
 - Wanda Finance Ltd Bermuda
 - BankBoston International Leasing LLC USA
 - BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%
- Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
- Storey Asset Management Company USA
- Banc of America Investment Leasing Co Ltd Japan
 - Arkcopper Ltd Cayman Islands
 - Arkjade Ltd Cayman Islands
 - Arkflint Ltd Cayman Islands
 - Airsturf Ltd Japan
 - Arkbronze Ltd Cayman Islands
 - Airwave Ltd Japan
 - Arkkrypton Ltd Cayman Islands
 - Arkgold Ltd Cayman Islands
 - Airdash Ltd Japan
 - Airstream Ltd Japan
 - Arkiridum Ltd Cayman Islands
 - Arkdiamond Ltd Cayman Islands
 - Arkhelium Ltd Cayman Islands
 - Moscovsko-Uralsky joint-stock commercial bank (Joint-Stock Company) Russian Federation 19.94%

									— Arkemerlad Ltd	Cayman Islands
									— Airwing Ltd	Japan
									— Banc of America Leasing Ireland Co Limited	Ireland
									— Bali Australia Leasing PTY Limited	Australia
									— BALI Funding Luxembourg Limited	Luxembourg
									— Bali Australia Leasing PTY Limited	Australia
									— BALI Funding Limited Partnership	UK
									— BAL Global Finance Canada Corporation	Canada
									— 100 Federal Street Limited Partnership	USA
									— Centerline Credit Enhanced Partnership LP - Series B Number 1	USA
									— IHR LLC	USA
									— Smother LLC	USA
									— MMovie Starmovie LLC	USA
									— BAL OMFSP LLC	USA
									— Leaves LLC	USA
									— Teardrop Diamond LLC	USA
									— The Rocket LLC	USA
									— BA Financial Trading (Luxembourg) SARL	Luxembourg
									— Banc of America Insurance Services Inc	USA
									— BA SBIC Sub Inc	USA
									— Bancamerica Capital Holdings II LP	USA
									— Bancamerica Capital Investors SBIC II LP	USA
									— BACI Triad LLC	USA
									— Banc of America Capital Holdings V LP	USA
									— Banc of America Capital Holdings LP	USA
									— Banc of America Capital Investors SBIC LP	USA
									— Monicas Village Place I Housing LLC	USA
									— Trinity Quality Housing LP	USA
									— BankAmerica Special Assets Corporation	USA
									— HFI Deerbrook Place Apartments LP	USA
									— West Trade LLC	USA
									— Charlotte Gateway Village LLC	USA
									— UBOC Guaranteed Tax Credit Fund VIII LLC	USA

- Pydna Corporation USA
 - SunAmerica Affordable Housing Partners XXXIII A Nevada Limited Partnership USA
 - SunAmerica Affordable Housing Partners XL A Nevada Limited Partnership USA
 - Napico/USAA Tax Credit Fund I USA
 - SunAmerica Affordable Housing Partners XXXII A Nevada Limited Partnership USA
 - Bushton BCP Investment Partnership I LP USA
- RI Housing Equity Pool LP USA
- CM REO S1 LLC USA
- Parkville Seniors LP USA
- BANA Preservation Corporation USA
- Bank of America Merrill Lynch International Limited UK 100%
 - Alie Street Investments Limited UK 100%
 - Far East Funding I SPC Limited Cayman Islands
 - Infiniti SPC Limited Cayman Islands
 - Fugu Credit Limited UK 100%
 - Alie Street Investments 6 Limited UK 100%
 - Alie Street Investments 8 Limited UK 100%
 - Alie Street Investments 12 Limited UK 100%
 - Alie Street Investments 24 Limited UK 100%
- Beechnut Oaks LP USA
- Financial Data Services Inc USA
- HPD Alturas LP USA
- Zom Monterra LP USA
- Syndicated Properties Investments LLC USA
- Coastside Senior Housing Limited Partners USA
- SunAmerica Affordable Housing Partners 159, A Nevada Limited Partnership USA
- The Bank of America Charitable Foundation Inc USA
- Tampa Bay Black Business Investment Corporation Inc USA
- 3555 Whittier Partners LP USA
- Merrill Lynch Capital Trust III USA
- Rolling Green Group Partners Ltd USA
- Catherine Arms Apartments LIHTC LP USA
- Raymond James Housing Opportunities Fund 25 LLC USA
- Asset Backed Funding Corporation USA
- St Louis Equity Fund 2003 LLC USA
- AMCAL Mission Fund LP USA

- Union Pond Limited Partnership USA
- Ardc Sutton II Ltd USA
- VB Housing LLC USA
- Curtain Lofts Limited Partnership USA
- Boricua Village Associates A-2 LP USA
- Heritage Park Apartments Roseville LP USA
- Bay Vista West LLLP USA
- Banc of America CDE LLC USA
- Parkview Gardens Rehabilitation I LP USA
- Banc of America E-Commerce Holdings Inc USA
- Raymond James Housing Opportunities Fund 3 LLC USA
- LIHTC Fund 2011-4 LLC USA
- SOP M Corp USA
- Onslow Finance LLC USA
 - BOA Netherlands Cooperatieve UA Netherlands
 - BOA International Krediet BV Netherlands
- Midland Corporate Tax Credit XVII Limited Partnership USA
- Glisan Commons Phase I Limited Partnership USA
- Massachusetts Housing Equity Fund 1998 Limited Partnership USA
- Raymond James Tax Credit Fund XVII LLC USA
- Captains Circle LLC USA
- East 112 Associates LLC USA
- HealthLogic Systems Corporation USA
- Boricua Village Associates LP USA
- Western Center Reserve LLC USA
- Hudson Housing Tax Credit Fund XXIX LP USA
- HPD Cedarwood LP USA
- Bell Mirage Estates LLC USA
- Gleneagles Trading LLC USA
- Magellan Bay Limited Cayman Islands
 - Corfe Hill Limited UK
 - Hever Hill Limited UK
 - Newfound Bay Limited UK
 - Newfound Bay Investments Limited UK
- Nebaco Inc USA

- Maine Housing Equity Fund 2002 LP USA
- BAMS Solutions Inc USA 100%
 - Banc of America Merchant Services LLC USA
 - BA Merchant Services LLC USA
 - Acceptance Alliance LLC USA
 - Acceptance Alliance LLC USA
- Kennerly-Maffitt Apartments Associates LP USA
- Bruckner By the Bridge II LLC USA
- Center Ridge Apartments LLLP USA
- Gables II LLC USA 100%
- Tiffany Street Associates LP USA
- Encino Pointe Ltd USA
- Woodlands Barkley LLC USA
- Foxwood Preservation Partners LP USA
- Muirfield Trading LLC USA
- Key Tax Credit Investment Members No 31 USA
- Costa Mariposa Ltd USA
- Banc of America Community Housing Investment Fund VI LP USA
- Centerline Credit Enhanced Partnership LP - Series L, Number 1 USA
- Community Capital 2000 LP USA
- Banc of America Housing Fund VIII Limited Partnership LLLP USA
- Freeport VB Housing LP USA
- Maine Housing Equity Fund 2000 LP USA
- First Bank of Pinellas County Land Corporation USA
- Massachusetts Housing Equity Fund 1995 Limited Partnership USA
- BankAmerica Nominees (1993) PTE Ltd Singapore
- Pinehurst Trading Inc USA
 - Birchwood Funding LLC USA
 - Everest Funding LLC USA
 - Tidewater Pointe Funding LLC USA
 - Black Mountain Funding LLC USA
 - Hampton Funding LLC USA
 - Ballantyne Funding LLC USA
 - Waterville Funding LLC USA
 - Red Fox Funding LLC USA

	— Cypress Tree Claif Funding LLC	USA
	— Otter Lake Funding LLC	USA
	— Cypress Point Trading LLC	USA
	— Willowbrook Funding LLC	USA
	— Zeus Trading LLC	USA
	— Linville Funding LLC	USA
	— Mitchell Funding LLC	USA
	— Kaldi Funding LLC	USA
	— Laguna Funding LLC	USA
	— Raintree Trading LLC	USA
	— Mediterranean Funding LLC	USA
	— Diamond Springs Trading LLC	USA
	— LA Funding LLC	USA
	— Apollo Trading LLC	USA
	— Augusta Trading LLC	USA
	— PPM Monarch Bay Funding LLC	USA
	— Baltic Funding LLC	USA
	— USA/Fleet Institutional Tax Credit Fund XX - A LP	USA
	— St Luke's Preservation Partners LP	USA
	— Groom Lake LLC	USA
	— Pine Harbour SARL	Luxembourg
	— Banc of America Advisory Services LLC	USA
	— Alliant Tax Credit Fund 38 Ltd	USA
	— Merritt Community Capital Fund XII LP	USA
	— Everett Development & Financial Corporation	USA
	— Casa Morelos LP	USA
	— Massachusetts Housing Equity Fund 1999 Limited Partnership	USA
	— Valley View III/Prescott Valley LP	USA
	— Springfield Village Senior Residences LP	USA
	— The Banc of America Housing Fund VI Limited Partnership LLLP	USA
	— Boston Financial Fleet Affordable Housing Fund Limited Partnership	USA
	— Oakwood Shores Senior Apartments Limited Partnership	USA
	— Woodmont Apartments Ltd	USA
	— Limacon Park Limited	USA
	— White Rock Lane LLC	USA
	— Silver Peak Reit Inc	USA

- Silsbee Oakleaf Estates LP USA
- Key Tax Credit Investment Partners No 6 LP USA
- Chartermac Capital Housing Partnership III LP - Series 4 USA
- M Station Housing LP USA
- Garnet Community Investments XXIX LLC USA
- Merrill Lynch Capital Trust II USA
- Talon Hills Seniors LLC USA
- Riviera Funding LLC USA
- AMCAL Mirandela Fund LP USA
- La Terraza at Lomas del Sur Ltd USA
- Shady Oaks Housing LP USA
- Fleet Development Ventures LLC USA
 - 530 Wood Street Associates LP USA
- Clorinda Giannini Memorial Benefit Fund USA
- Banc of America Community Housing Investment Fund LLC USA
- Alabama Ave Affordable Housing LP USA
- Poleline LP USA
- Boston Capital America Tax Credit Fund II A Limited Partnership USA
- Banc of America Consumer Card Services LLC USA
 - BA Credit Card Funding LLC USA
- Centerline Housing Partnership I LP - Series 3 USA
- SNC Securities Limited UK 100%
 - MLIS Limited UK
 - BOFA Canada Holdings ULC Canada 100%
 - BofA Canada Bank Canada 100%
 - MBNA Canada Properties Co Canada
 - Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercao Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK

- Fundo de Investimento Financiero Multimercado Iceberg Brazil
- Raymond James Housing Opportunities Fund 13 LLC USA
- LaFayette Square II Ltd USA
- Highland Loansource USA
- Mercy Housing California 56, A California LP USA
- Rufus King Court Limited Partnership USA
- TCF BA/F-G LLC USA
- Pacesetter/MVHC Inc USA
 - Pacesetter SBIC Fund Inc USA
 - Mesbic Ventures Inc USA
- BA Leasing BSC LLC USA
 - BAL Solar Portfolio I LLC USA
- Stephens North Limited Partnership USA
- Cedarbrook-Plainfield Limited Partnership USA
- Arlington Mill LP USA
- JCCA Inc USA
 - Birmson LLC USA
- Olmsted Green Rental I LLC USA
- Orange Preservation Partners LP USA
- El Norte Housing Associates LP USA
- Adams 935 LP USA
- Mercy Housing California XLIV, A California LP USA
- Villas at Peruque Hills I LP USA
- Community Reinvestment Group LC USA
- Bancboston Ventures Inc USA
 - First Capital Corporation of Boston USA 100%
 - BBV Management Co LLC USA 100%
 - BBV Switch LP USA 100%
- Lakewood Pointe Ltd USA
- Eastbridge Apartments LLC USA
- Clifton Park Senior Housing LLC USA
- Coral Hill LLC USA
 - Alamo Funding II Inc USA

- Southwinds Partners LLLP USA
- Magnolia Gardens I Ltd USA
- Pilot Financial Corp USA
- Zentac Productions Inc USA
- Garnet LIHTC Fund XII-A LLC USA
- MTC Fund III LLC USA
- One Bryant Park LLC USA
- 2300 Pennsylvania Avenue LLC USA
- Galway Holdings Trust Ireland
 - Limacon Park Limited USA
 - White Rock Lane LLC USA
 - Silver Peak Reit Inc USA
 - Limacon Park Limited Ireland
- Stephens South LP USA
- SP Two Ltd USA
- Banc of America Arena Community Development LLC USA
- Costa Ibiza Ltd USA
- Heathrow LLC USA
 - Two Piccadilly Holdings Inc USA
 - Piccadilly Financing LLC USA
 - Red River Park Inc USA
 - Medina Lane Inc USA
 - Regent Street II Inc USA
 - Specialized Lending LLC USA
- NEF Community Investment Fund Limited Partnership USA
- Fleet Affordable Housing Partners II USA
- BAC Retail Group LLC USA
- Shovel Works One LLC USA
- ARDC San Marcos Ltd USA
- BA Properties Inc USA
- Hayes Building LLC USA
- Whittier Family Apartments LP USA
- Two Country Lane Waxahachie Ltd USA

- Black Business Investment Fund of Central Florida Inc USA
- Nomad Development LLC USA
- Special Services Asset Management Company USA
- Boston Capital Affordable Housing Fund II A Limited Partnership USA
- Dover Mortgage Capital Corporation USA
 - Dover Two Mortgage Capital Corporation USA
- Mortgage Equity Conversion Asset Corporation USA
- LIHTC Fund 2010-6 LLC USA
- Midway Road Funding Ltd Cayman Islands
 - Midway Trust USA
- Garnet LIHTC Fund XV LLC USA
- Multi-Housing Tax Credit Partners XLVII LP USA
- Key Tax Credit Investment Partners No 15 LP USA
 - Key Investment fund LP XI USA
 - Club at Vero Partners Ltd USA
 - NY State Apartment Builders VI Ltd USA
 - NY State Apartments Builders V Ltd USA
- Boston Financial Housing Investments IX Limited Partnership USA
- Multi-Housing Tax Credit Partners XXXIX A California Limited Partnership USA
- Kasanof LLC USA
- New Hampshire Equity Fund 2002 LP USA
- Banc of America Mortgage Securities Inc USA
- 100 Federal Street Limited Partnership USA
- Statesville Avenue Homes LLC USA
- Opportunity Capital Partnership II LP USA
- Bank of America Student Loan Securitization Corporation USA
- Multi-Family Housing Investment Fund I LLC USA
- River Ridge Group Partners Ltd USA
- The Ella at Encore LP USA
- Paramount Credit Enhanced Tax Credit Fund I LLC USA
- SP Four Ltd USA
- Maine Housing Equity Fund 2004 LP USA
- 113 Spencer Limited Partnership USA
- Southern Dallas Development Fund Inc USA
- Long Beach & Burnett LP USA

- 201 North Tryon LLC USA
- Richey Woods Group Partners Ltd USA
- Gardens on Garfield LP USA
- Washington Pointe LLC USA
- Merrill Lynch Preferred Capital Trust IV USA
- Fountains At San Remo Court Partner Ltd USA
- Penn SE Mezzanine Fund LP USA
- Elko Asset Management Company USA
- Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
 - Wingtip Finance Ltd Bermuda
 - Outerbanks Finance Ltd Bermuda
 - Wanda Finance Ltd Bermuda
- BankBoston International Leasing LLC USA
- BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%
- Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
- Storey Asset Management Company USA
- Banc of America Investment Leasing Co Ltd Japan
 - Arkcopper Ltd Cayman Islands
 - Arkjade Ltd Cayman Islands
 - Arkflint Ltd Cayman Islands
 - Airturf Ltd Japan
 - Arkbronze Ltd Cayman Islands
 - Airwave Ltd Japan

	— Arkkrypton Ltd	Cayman Islands
	— Arkgold Ltd	Cayman Islands
	— Airdash Ltd	Japan
	— Airstream Ltd	Japan
	— Arkiridum Ltd	Cayman Islands
	— Arkdiamond Ltd	Cayman Islands
	— Arkhelium Ltd	Cayman Islands
	— Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	Russian Federation 19.94%
	— Arkemerlad Ltd	Cayman Islands
	— Airwing Ltd	Japan
	— Banc of America Leasing Ireland Co Limited	Ireland
	— Bali Australia Leasing PTY Limited	Australia
	— BALI Funding Luxembourg Limited	Luxembourg
	— Bali Australia Leasing PTY Limited	Australia
	— BALI Funding Limited Partnership	UK
	— BAL Global Finance Canada Corporation	Canada
	— Massachusetts Housing Equity Fund 2001 LLC - Series F	USA
	— MLBUSA Community Development Corp	USA
	— Merrill Lynch NMTC Corp	USA
	— Banc of America Preferred Funding Corporation	USA
	— Chinatown Metro Apartments LP	USA
	— Highland Terrace Limited Partnership	USA
	— Calnevari Holdings Inc	USA
	— Goldbourne Park Limited	Ireland
	— Hornby Lane Limited	Ireland
	— Waxhaw Park Investments LLC	USA
	— Tonopah LLC	USA
	— Hornby Lane Limited	Ireland
	— Waxhaw Park Investments LLC	USA
	— Perryman Station Associates LP	USA
	— Hunter Bay LLC	USA
	— Village-Side Housing Partners LP	USA
	— Cherry Creek San Jose LP	USA

- Linden Knolls Residence LLC USA
- California Environmental Redevelopment Fund LLC USA
- Sol y Luna LP USA
- SPP Fund II Master Tenant LLC USA
- Spencer Row Limited Partnership USA
- First Perry Bancorp Inc USA
 - First National Bank in Pinckneyville USA 100%
 - First National Insurance Services Inc USA
 - First National Investments Inc USA
- Highland Manor/MHT Limited Dividend Housing Association Limited Partnership USA
- BANA Defeasance Holding Company LLC USA
 - BANA BACM 2002-PB2 SB 1 LLC USA
 - BANA Defeasance Manager BACM 2004-1 SB 1 LLC USA
 - BANA BACM 2004-1 SB 1 LLC USA
 - BANA GECCMC 2004-C1 SB 1 LLC USA
 - BANA BACM 2004-4 SB 1 LLC USA
 - BANA Defeasance Manager BACM 2005-6 SB 1 LLC USA
 - BANA BACM 2005-6 SB 1 LLC USA
 - BANA Defeasance Manager NLFC 1999 2 SB 1 LLC USA
 - BANA NLFC 1999-2 SB 1 LLC USA
 - BANA Defeasance Manager GECCMC 2003-C1 SB 1 LLC USA
 - BANA GECCMC 2003-C1 SB 1 LLC USA
 - BANA GECCMC 2002-3 SB 1 LLC USA
 - BANA Defeasance Manager BACM 2005-2 SB 1 LLC USA
 - BANA BACM 2005-2 SB 1 LLC USA
 - BANA BACM 2004-1 SB 1 LLC USA
 - BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC USA
 - BANA CSFB 2002-CKS4 SB 1 LLC USA
 - BANA Defeasance Manager CSFB 2004-C1 SB 1 LLC USA
 - BANA CSFB 2004-C1 SB 1 USA
 - BANA CSFB 2004-C1 SB 1 LLC USA
 - BANA GECCMC 2005-C2 SB 1 LLC USA

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

- BANA BACM 2004-4 SB 1 LLC USA
- BANA Defeasance Manager BACM 2008-1 SB 1 LLC USA
 - BANA BACM 2008-1 SB 1 LLC USA
- BANA Defeasance Manager GECCMC 2005-C2 SB 1 LLC USA
 - BANA GECCMC 2005-C2 SB 1 LLC USA
 - BANA Defeasance Manager BACM 2005-2 SB 1 LLC USA
 - BANA BACM 2005-2 SB 1 LLC USA
- BANA Defeasance Manager BACM 2005-1 SB 1 LLC USA
 - BANA BACM 2005-1 SB 1 LLC USA
- BANA BACM 2000-2 SB 1 LLC USA
- BANA NLFC 1998-2 SB 1 LLC USA
- BANA BOA-FUNB 2001-3 SB 1 LLC USA
- BANA BACM 2006-1 SB-1 LLC USA
- BANA Defeasance Manager BACM 2007-1 SB 1 LLC USA
 - BANA BACM 2007-1 SB 1 LLC USA
- BANA BACM 2000-1 SB 1 LLC USA
- BANA BACM 2005-2 SB 1 LLC USA
- BANA GECCMC 2003-C1 SB 1 LLC USA
- BANA BACM 2005-1 SB 1 LLC USA
- BANA Defeasance Manager GECCMC 2005-C1 SB 1 LLC USA
 - BANA GECCMC 2005-C1 SB 1 LLC USA
- BANA BACM 2005-3 SB 1 LLC USA
- BANA GECCMC 2007-C1 SB LLC USA
- BANA Defeasance Manager MLMT 2005-MKB2 SB 1 LLC USA
 - BANA MLMT 2005-MKB2 SB 1 LLC USA
- BANA BACM 2003-2 SB 1 LLC USA
- BANA Defeasance Manager NLFC 1998-2 SB 1 LLC USA
 - BANA NLFC 1998-2 SB 1 LLC USA
- BANA GECCMC 2002-2 SB 1 LLC USA
- BANA BACM 2005-4 SB 1 LLC USA
- BANA Defeasance Manager BACM 2006-1 SB 1 LLC USA
 - BANA BACM 2006-1 SB-1 LLC USA

- BANA Defeasance Manager BACM 2006-4 SB 1 LLC USA
 - BANA BACM 2006-4 SB 1 LLC USA
 - BANA Defeasance Manager CSFB 2002-CKS4 SB 1 LLC USA
 - BANA CSFB 2002-CKS4 SB 1 LLC USA
- BANA Defeasance Manager GECCMC 2007-C1 SB 1 LLC USA
 - BANA GECCMC 2007-C1 SB LLC USA
- BANA MLMT 2004-MKB1 SB 1 LLC USA
- BANA Defeasance Manager BACM 2004-5 SB 1 LLC USA
 - BANA BACM 2004-5 SB 1 LLC USA
- BANA Defeasance Manager GECCMC 2004-C3 SB 1 LLC USA
 - BANA GECCMC 2004-C3 SB 1 LLC USA
- BANA MLMT 2005-MKB2 SB 1 LLC USA
- BANA BACM 2008-1 SB 1 LLC USA
- BANA Defeasance Manager BACM 2005-4 SB 1 LLC USA
 - BANA BACM 2005-4 SB 1 LLC USA
- BANA BACM 2001-1 SB 1 LLC USA
- BANA BACM 2004-6 SB 1 LLC USA
- BANA Defeasance Manager BACM 2005-3 SB 1 LLC USA
 - BANA BACM 2005-3 SB 1 LLC USA
- BANA NLFC 1999-1 SB 1 LLC USA
- BANA Tenth Venture SB 1 LLC USA
- BANA CSFB 2002-CKS4 SB 1 LLC USA
- BANA BACM 2003-2 Pawtucket SB 1 LLC USA
- BANA GECCMC 2005-C1 SB 1 LLC USA
- BANA Defeasance Manager BACM 2004-3 SB 1 LLC USA
 - BANA BACM 2004-3 SB 1 LLC USA
- BANA Defeasance Manager BACM 2000-2 SB 1 LLC USA
 - BANA BACM 2000-2 SB 1 LLC USA
- Bana Defeasance Manager BACM 2004-2 SB 1 LLC USA
 - BANA BACM 2004-2 SB 1 LLC USA
- BANA BACM 2004-5 SB 1 LLC USA

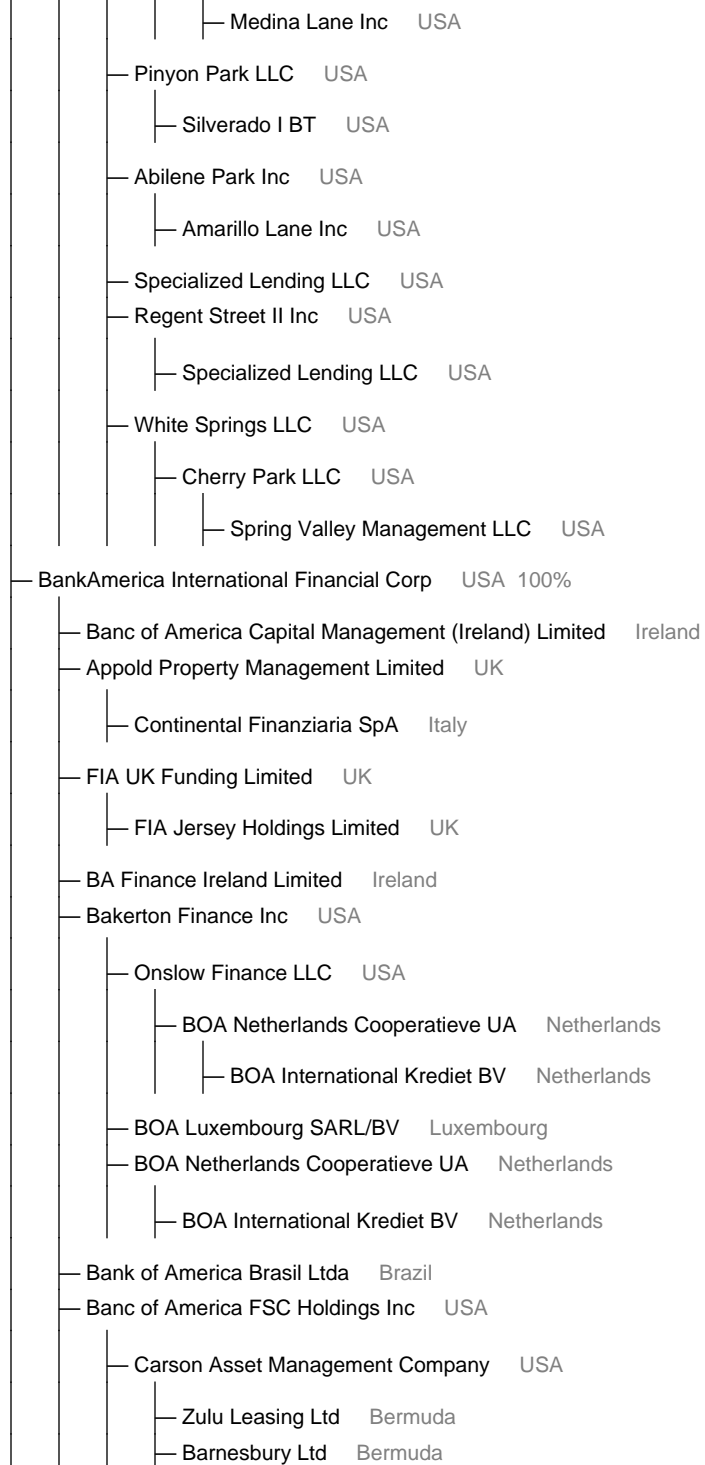
- BANA NLFC 1999-2 SB 1 LLC USA
- East Lake/Decatur Rental III LP USA
- Bank of America Overseas Corporation USA
- Banc of America Securities (India) Private Limited India
- Southport Investments LLC USA
- USA Institutional Tax Credit Fund XVII USA
- Lihtc Fund 2012-4 LLC USA
- Merrill Lynch Capital Trust I USA
- Natoma Family Housing LP USA
- BANA Alberta Funding Company ULC Canada
- BANA Canada Funding Company Ltd Canada
- Fallon Lane LLC USA
 - Pinyon Holdings Inc USA
 - Pinyon Park LLC USA
 - Silverado I BT USA
 - Echo Canyon Park LLC USA
 - Murry Park Inc USA
 - Hunters Station LLC USA
 - Round Spring Investments GP USA
 - White Springs LLC USA
 - Cherry Park LLC USA
 - Spring Valley Management LLC USA
- BAL Energy Holding LLC USA
 - BAL Solar III LLC USA
 - BAL Solar II LLC USA
 - BAL Energy Management II LLC USA
 - BAL Solar I LLC USA
- Framework Inc USA
- Renaissance IV/Tree Street LP USA
- Multi-Housing Tax Credit Partners XLV LP USA
- South Essex Avenue Urban Renewal LLC USA
- Merrill Lynch Preferred Capital Trust III USA

- Merrill Lynch Community Development Company LLC USA
- Banc of America Merrill Lynch Large Loan Inc USA
- 135 Lafayette LLC USA
- Triple M Funding Corporation I USA
- Nantucket Cove Partners Ltd USA
- North & Talman III Limited Partnership USA
- Perpetual Solar Fund 2 LLC USA
- BA Venture Management Corporation USA
 - KBA Mortgage LLC USA
- Regent Street II Inc USA
 - Specialized Lending LLC USA
- Phoebus Square LP USA
- ACA LIHTC 2007-A2 LLC USA
- Vermont 4925 LP USA
- Corsair Sacramento LP USA
- Bancboston Leasing Services Inc USA
 - Electra Leasing LLC USA
 - Bay 2 Bay Leasing LLC USA 33.3333%
 - BAL OMFSP LLC USA
- SunAmerica Affordable Housing Partners 128 A Nevada Limited Partnership USA
- Gregory Urban Renewal Associates LLC USA
- Warner Creek Senior Housing LP USA
- Fairhills Homes Limited Partnership USA
- Stanwich Loan Funding LLC USA
- Lake Forest Holding Company USA
- Highlands-Newnan Limited Partnership USA
- Hammarlee House Associates LP USA
- Columbia Housing Partners Corporate Tax Credit IV LP USA
 - Mt. Pleasant II Family Housing Limited Partnership Phase II USA
 - Swansgate Apartments Limited Partnership USA
 - Winona Villas Limited Partnership USA
 - Ferguson Williams Limited Partnership USA
 - Minnesota Apartments Limited Partnership II USA
 - Sunset Apartments Limited Partnership USA
 - Hawley Village Limited Partnership USA

	— Trail Ridge II Limited Partnership	USA
	— Golfview Apartments Limited Partnership	USA
	— Clarinda West Limited Partnership	USA
	— Norris Apartments LDHA LP	USA
	— Evergreen Pointe Townshomes Limited Partnership	USA
	— Village Green Housing Partners LP	USA
	— Fountain Springs Limited Partnership	USA
	— Kent Apartments Limited Partnership	USA
	— T/A Riviera Limited Partnership	USA
	— CDBH Limited Partnership	USA
	— Southview Limited Partnership I	USA
	— Park Place Townhomes Ltd	USA
	— Fox Ridge Ltd	USA
	— Ida Grove Iowa Housing Associates Limited Partnership	USA
	— Page Affordable Housing Limited Partnership	USA
	— Corantank Landing Townhomes Ltd	USA
	— Parkway Place Apartments / MHT Limited Partnership	USA
	— KCHA-Fairwood Limited Partnership	USA
	— Witherspoon Court Limited Partnership	USA
	— Crestline Totem Lake Associates A Washington LP	USA
	— North Liberty Iowa Housing Associates Limited Partnership	USA
	— St. Pauls Green Associates Limited Partnership	USA
	— Ankeny Arms Limited Partnership	USA
	— Lone Oak Manor Ltd	USA
	— Tygart Creek Townhomes LP	USA
	— Emma Associates Limited Partnership	USA
	— Mt. Pleasant II Family Housing Limited Partnership Phase I	USA
	— Southwind Apartments LP	USA
	— Chadron Housing Authority Apartments Ltd	USA
	— Jupiter Loan Funding LLC	USA
	— Crockett Funding LLC	USA
	— Plano Partners	USA
	— Vernon Park LLC	USA
	— Piccadilly Financing LLC	USA
	— Red River Park Inc	USA

- Medina Lane Inc USA
 - Pinyon Park LLC USA
 - Silverado I BT USA
 - Abilene Park Inc USA
 - Amarillo Lane Inc USA
 - Specialized Lending LLC USA
 - Regent Street II Inc USA
 - Specialized Lending LLC USA
 - White Springs LLC USA
 - Cherry Park LLC USA
 - Spring Valley Management LLC USA
 - St Louis Equity Fund 2004 LLC USA
 - New Hampshire Housing Equity Fund 2002 LP USA
 - SunAmerica Affordable Housing Partners 139 A Nevada Limited Partnership USA
 - Harbour Town Funding LLC USA
 - Massachusetts Housing Equity Fund 1996 Limited Partnership USA
 - Dover Mortgage Capital 2005-A Corporation USA
 - Dover Two Mortgage Capital 2005-A Corporation USA
 - Banc of America Structured Notes Inc USA
 - HWA-850 Eastwood Limited Partnership USA
 - Dickerson Manor/MHT Limited Dividend Housing Association Limited Partnership USA
 - Sterling Farms Funding Inc USA
 - Equicredit Corporation of America USA
 - Nationscredit Insurance Agency Inc USA
 - EQCC Receivables Corporation USA
 - Equity/Protect Reinsurance Company USA
 - Nationscredit Financial Services Corporation USA
 - Hudson Housing Tax Credit Fund XLVIII LP USA
 - Main Place Funding LLC USA
 - Creative Choice Homes XXIX Ltd USA
 - Bank of America Mortgage Securities Inc USA
 - BAC Funding Consortium Inc USA
 - UBOC Guaranteed Tax Credit Fund IX LLC USA

- BHC Sage Park LP USA
- Banc of America Securitization Holding Corporation USA
 - BA Auto Securitization Corporation USA
 - Bank of America Auto Receivables Securitization LLC USA
- NTCP 2012-A LLC USA
- LMSR LP USA
- Midwest Affordable Housing 1997-1 LLC USA
 - University Heights Associates LP USA
 - Pennway Plaza Associates USA
 - Pennway Plaza Associates LP USA
- Sharp Flats Limited Partnership USA
- Rockwood Housing Limited Partnership USA
- MS Guaranteed Tax Credit Fund XXV LLC USA
 - Great Lakes Capital Fund For Housing Limited Partnership XVI-2 USA
- Amcal Alegre Fund LP USA
- Palm Beach County Black Business Investment Corporation USA
- Garnet LIHTC Fund IX LLC USA
- Second Step Asset Management Company USA
- First Coast Black Business Investment Corporation USA
- The Shannon Company A California Limited Partnership USA
- PPM Shadow Creek Funding LLC USA
- Merrill Lynch Preferred Capital Trust V USA
- Merrill Lynch Preferred Funding IV USA
- Stratford Manor LP USA
- Massachusetts Housing Equity Fund 2000 LLC USA
- Ritchie Court M Corporation USA
 - Germantown-Seneca Joint Venture USA
- Forest Park Condominiums Limited Partnership USA
- The Banc of America Housing Fund VII Limited Partnership LLLP USA
- Richmond Hill Housing Limited Partnership USA
- Plano Partners USA
 - Vernon Park LLC USA
 - Piccadilly Financing LLC USA
 - Red River Park Inc USA



- Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
- Wingtip Finance Ltd Bermuda
- Outerbanks Finance Ltd Bermuda
- Wanda Finance Ltd Bermuda
- BankBoston International Leasing LLC USA
- BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%
- Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
- Storey Asset Management Company USA
- Banc of America Investment Leasing Co Ltd Japan
 - Arkcopper Ltd Cayman Islands
 - Arkjade Ltd Cayman Islands
 - Arkflint Ltd Cayman Islands
 - Airturf Ltd Japan
 - Arkbronze Ltd Cayman Islands
 - Airwave Ltd Japan
 - Arkkrypton Ltd Cayman Islands
 - Arkgold Ltd Cayman Islands
 - Airdash Ltd Japan
 - Airstream Ltd Japan
 - Arkiridum Ltd Cayman Islands
 - Arkdiamond Ltd Cayman Islands
 - Arkhelium Ltd Cayman Islands
 - Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company) Russian Federation 19.94%
 - Arkemerlad Ltd Cayman Islands
 - Airwing Ltd Japan
- Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia

	BALI Funding Luxembourg Limited	Luxembourg
	Bali Australia Leasing PTY Limited	Australia
	BALI Funding Limited Partnership	UK
	BAL Global Finance Canada Corporation	Canada
	BA Australia Ltd	Australia 100%
	Bank of America Negocios e Participacoes Ltda	Brazil
	BBLA Holding Europe SL	Spain
	NB (Bahamas) Ltd	Bahamas
	Banc of America Securities (India) Private Limited	India
	LBC Ltd	Bahamas
	Banc of America Dutch Auction Preferred Corporation	USA
	Manele Bay II Limited	Jersey
	Villages of La Costa Southwest LLC	USA
	BA International (Cayman) Ltd	Cayman Islands
	FDS Financial Data Services Limited	Ireland
	Bank of America Singapore Ltd	Singapore 100%
	BA Overseas Holdings	Cayman Islands
	Banc of America Securities (India) Private Limited	India
	BA Electronic Data Processing (Guangzhou) Ltd	China
	Banc of America Securities Canada Holding Corp	USA
	Banc of America Securities Canada Co	Canada
	BA Employment Services Limited	Cayman Islands
	BankAmerica Nominees Limited (London)	UK
	BALI Funding Limited Partnership	UK
	Bank of America Mexico SA Institución de Banca Múltiple	Mexico 100%
	Bank of America Malaysia Berhad	Malaysia 100%
	Credit Guarantee Corporation Malaysia Berhad	Malaysia 0.14%
	Centerline Housing Partnership III LP - Series 2	USA
	Banc of America Funding Corporation	USA
	Merrill Lynch Preferred Funding V	USA
	Prestige Affordable Housing Fund XIV LLC	USA
	Berry Street Commons Urban Renewal Associates LP	USA
	Recontrust Company NA	USA

- Europe Card Services Partners (Scotland) LP UK
 - MBNA Funding Company Limited UK
 - MBNA Limited UK 100%
 - MBNA Direct Ltd UK 100%
 - MBNA Europe Funding plc UK
 - Debt Clear Recoveries & Investigations Limited UK
 - MBNA Global Services Limited UK
 - MBNA Indian Services Private Ltd India
 - Sapphire Cards Limited UK
 - MBNA Property Services Ltd UK 100%
 - Marlin House Holdings Limited UK 100%
 - Loans.co.uk Limited UK
 - MBNA Europe Holdings Limited UK 100%
 - MBNA Receivables Limited UK
 - MBNA R&L SARL Luxembourg
 - MBNA Europe Finance Limited UK
 - MBNA R&L SARL Luxembourg
 - MBNA Europe Funding plc UK
 - Paneldeluxe Company Ltd UK
 - MBNA International Properties Ltd UK 100%
 - Mainsearch Company Limited UK 100%
 - MBNA Indian Services Private Ltd India
 - Chester Property & Services Limited UK 100%
 - MBNA Luxembourg Holdings SARL Luxembourg
 - MBNA Receivables Limited UK
 - MBNA R&L SARL Luxembourg
 - MBNA Europe Finance Limited UK
 - MBNA R&L SARL Luxembourg
- Canyon Country Communities LP USA
- Venetian Walk Partners LLLP USA
- Texas Housing Opportunity Fund II Ltd USA

	—	Riverfront Housing LP	USA
	—	Marbach Manor Apartments Ltd	USA
	—	Calcasieu Ltd	USA
	—	New Braunfels 2 Housing LP	USA
	—	HPD Rio Colorado LP	USA
	—	Bruckner By the Bridge LLC	USA
	—	Renaissance II LP	USA
	—	Sawgrass Trading LLC	USA
	—	AD Price I LLC	USA
	—	Bank of America Ventures	USA
	—	Kentfield Associates, A California LP	USA
	—	Bella Vista Townhomes LP	USA
	—	Quality Properties Asset Management Company	USA
	—	Card Processing Reseller Inc	USA
	—	Aria Apartments LLC	USA
	—	Countryside Seniors Apartments LP	USA
	—	Centerline Housing Partnership I LP - Series 4	USA
	—	Olmsted Green Rental III LLC	USA
	—	BOFA Global Capital Management Group LLC	USA
	—	BOFA Services Inc	USA
	—	BOFA Advisors LLC	USA
	—	Excelsior LaSalle Property Fund Inc	USA
	—	BOFA Distributors Inc	USA
	—	Banc of America Capital Holdings LP	USA
	—	Banc of America Capital Investors SBIC LP	USA
	—	Banc of America Capital Investors LP	USA
	—	BASC Investments LP	USA
	—	Banc of America Community Housing Investment Fund II LLC	USA
	—	Metro Plaza Inc	USA
	—	Banc of America Community Housing Investment Fund IV LP	USA
	—	Red Lion Apartments LLC	USA
	—	326 Riverdale Owners LLC	USA
	—	Merrill Lynch Preferred Funding III LP	USA
	—	1208 North 28th Street LLC	USA
	—	New Hampshire Housing Equity Fund 1999 Limited Partnership	USA

- Brookside Associates II LLC USA
- Norden Sacramento LP USA
- Historic Lofts of Waco High LLC USA
- Standard Federal Bank Community Development Corporation USA
- Reach Walnut Partners Limited Partnership USA
- Oakwood Family Homes LP USA
- Bank of America Brasil Ltda Brazil
- Justice Park Senior Villas LP USA
- Banc of America Community Development Corporation USA
 - Paradise Urban Investments LLC USA
- Raymond James Tax Credit Fund XXX LLC USA
- HPD Rio Linda LP USA
- Dawson Avenue Senior Apartments LP USA
- Key Tax Credit Investment Partners No 1 LP USA
- Columbus Bay Limited Cayman Islands
 - Newfound Bay Limited UK
 - Newfound Bay Investments Limited UK
- Apollo Tax Credit Fund-XXIX Limited Partnership USA
 - Emerald Terrace LP USA
- BA Equity Holdings LP USA
 - BA Capital Company LP USA
- Olmsted Green Rental II LLC USA
- SRF 2000 Inc USA
- Laredo Park Holdings Inc USA
 - BOA Trustee Services Limited UK
 - Abilene Park Inc USA
 - Amarillo Lane Inc USA
 - Abilene Park Inc USA
 - Amarillo Lane Inc USA
- Blair Mill Affordable Associates LLC USA
- BAC Retail Group LLC USA
- LaSalle Street Capital Inc USA 100%
- BAC LB Preferred Holding LLC II USA

- BAC CCC Private Equity Investments Inc USA 100%
 - BAC CCC Mezzanine Investments LLC USA
 - Midwest Mezzanine Fund III LP USA
 - BAC CCC Fund IV Mezzanine Investments LLC USA
- BAC LB Holding LLC I USA
 - BAC LB Capital Funding LLC I USA
 - BAC LB Capital Funding Trust I USA
- BAC LB Preferred Holding LLC I USA
- Bank of America California National Association USA
 - BANA CA Mortgage Company USA
- BAC AAH Preferred Exchange LLC USA
- BAC AAH Preferred Holding LLC II USA
- BAC AAH Preferred Exchange LLC III USA
- BAC AAH Preferred Exchange LLC II USA
- BAC AAH Preferred Holding LLC USA
- BAC LB Preferred Exchange LLC I USA
- Excelsior Buyout Management LLC USA
 - Excelsior Buyout Partners LLC USA
- BAC Tax Services Corporation USA
- Bank of America Capital Corporation USA
 - BA 1998 Partners Fund LDC USA
 - BA 1998 Partners Master Fund II LP USA
 - BA 1998 Partners Fund I LP USA
 - BA 1998 Partners Master Fund I LP USA
 - BA 1998 Partners Fund II LP USA
 - BA 1998 Partners Master Fund II LP USA
- Atlantic Equity Corporation USA
- BHF Kleinwort Benson Group Belgium 2.99%
- Countrywide Financial Corporation USA 100%
 - CWABS II Inc USA
 - CWMBS II Inc USA
 - CWRBS Inc USA

- HLTV Securitization Corporation USA
- CWABS Inc USA 100%
- CWIBH Inc USA
- CWMBS Inc USA 100%
- 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
- CWALT Inc USA
- CWHEQ Inc USA
- Countrywide Capital Markets LLC USA 100%
 - Countrywide Sunfish Management LLC USA
 - CSC Futures Inc USA
 - Countrywide Commercial Real Estate Finance Inc USA
 - Countrywide Commercial Mortgage Capital Inc USA
- CW Securities Holdings Inc USA 100%
- Countrywide Capital III USA 100%
- Countrywide Capital V USA
- Countrywide Management Corporation USA
 - Countrywide Mortgage Ventures LLC USA
- Bankboston Capital Trust IV USA 100%
- Banc of America Mortgage Capital Corporation USA
 - Asset Backed Funding Corporation USA
 - Viva Investment LLC USA
 - Mortgageramp Investment LLC USA
- BA Partners Fund IV - Buyout Master Fund LLC USA
- BAC Capital Trust XIII USA
- PRLAP Inc (Texas Corporation) USA
- Bracebridge Corporation USA
- BA Equity Investors Inc USA
 - Bancamerica Capital Investors II LP USA
 - Fremont-Juno Co-Investment Company B LLC USA

- BAML Partnership LP USA
- Banc of America Capital Investors LP USA
 - BASC Investments LP USA
- Banc of America Capital Investors V LP USA
 - BACI Investors Intermediate (Univision) LP USA
- Tryon Assurance Company Ltd Bermuda
- BA Hedge Fund Direct LP USA
- BAC Capital Trust VI USA
- MLIM Administration LP USA
 - Merrill Lynch Investment Managers LP USA
 - Garden Property LLC USA
 - Merrill Lynch Hopewell LLC USA
 - Merrill Lynch Alternative Investments LLC USA 100%
 - Marathon Access LLC USA
 - ML-Warburg Pincus III (Offshore) LP USA
 - IQ Global Long/Short Equity Select Fund LP USA
 - Merrill Lynch 2008 Fortress Partners Fund LLC USA
 - Blackrock Health Sciences Access Ltd USA
 - Paulson Advantage Access II LLC USA
 - ML-Warburg Pincus II (Offshore) LP USA
 - Merrill Lynch Private Equity Fund LLC USA
 - OZOFII Access Ltd USA
 - ML Systematic Momentum FuturesAccess Ltd USA
 - Permal Access LLC USA
 - IQ Global Long/Short Equity Diversified (Offshore) Fund LP USA
 - Mesirow Access LLC USA
 - ML-Lehman Crossroads XVIII (Offshore) LP USA
 - Chilton GNR Participation Ltd USA
 - Robeco-Sage Access Ltd USA
 - Systematic Momentum II Ltd USA
 - Ascend Access Ltd USA
 - Paloma Access LLC USA
 - ML-Silver Lake Offshore Partners LP USA
 - Global Macro Opportunities LLC USA
 - Carlson Double Black Diamond Participation Fund LLC USA

- Paulson Recovery Participation Fund II LLC USA
- Merrill Lynch Private Equity Focus Fund (Offshore) LP USA
- York Total Access II LLC USA
- LS Real Estate Recovery Trust USA
- Chilton Pan-Asia Access LLC USA
- York Access LLC USA
- Event-Driven & Credit Hedgeaccess II LLC USA
- Chilton Pan-Asia Access Ltd USA
- ML-Clayton Dubilier & Rice Trust USA
- ML-Lehman Crossroads XVIII Trust USA
- Cyrus Access Ltd USA
- Equity Long Short HedgeAccess II LLC USA
- ML Bluetrend FutureAccess LLC USA
- IQ Absolute Return Diversified (Offshore Fund) Ltd USA
- ML Select Futures I LP USA
- ML Aspect FutureAccess LLC USA
- Core Strategies Investment Fund LLC USA
- IQ Absolute Return Select Fund LP USA
- Funadamental Parteners Municipal Trust USA
- Mariner 2X Access II LLC USA
- Equity Long Short HedgeAccess LLC USA
- ML-Crimson (Offshore) LP USA
- York Access II LLC USA
- York Total Access II Ltd USA
- Relative Value Opportunities Ltd USA
- AG Mortgage Value Participation Fund Ltd USA
- LS Real Estate Recovery Fund (Offshore) LP USA
- Merrill Lynch Tailored Multi-Manager Fund XVII LP USA
- ML John Locke FuturesAccess LLC USA
- OZDP II Access LLC USA
- Paulson Access II LLC USA
- Merrill Lynch ICAHN Partners Ltd USA
- ML Winton FuturesAccess LLC USA
- AG Mortgage Value Participation Fund LLC USA
- Trellus Access LLC USA
- ML Walton Street Trust USA
- Mariner Access Ltd USA

- Post Access Ltd USA
- ML North Cove Fund Ltd USA
- Merrill Lynch Fortress Partners Fund LLC USA
- Merrill Lynch 2008 Fortress Partners Offshore Fund LP USA
- Global Macro HedgeAccess Ltd USA
- ML-Welsh Carson Anderson & Stowe Trust USA
- Merrill Lynch Diversified Opportunity Fund LLC USA
- York Total Access III LLC USA
- Ortus Currency GWIM-AI Master Fund Ltd Cayman Islands
- Paulson Access Ltd USA
- Managed Alternative To Concentrated Holdings (1) Fund LLC USA
- Coast Access Ltd USA
- Post Access LLC USA
- ML Trend Following Futures Ltd USA
- ML-WP X Trust USA
- ML-Thomas H Lee Equity Fund VI (Offshore) LP USA
- Mesirow Access Ltd USA
- Merrill Lynch Private Equity Fund III (Offshore) LP USA
- Mariner Access LLC USA
- Coast Access IV LLC USA
- ML CAP III Trust USA
- Global Banking and Financial Services Trust USA
- Core Absolute Return Fund LLC USA
- ML Winton FutureAccess Ltd USA
- Tudor Tensor FuturesAccess LLC USA
- ML-Thomas H Lee Equity Fund VI Trust USA
- IQ Global Long/Short Equity Select (Offshore) Fund LP USA
- Paulson Gold Participation LLC USA
- ML-Silver Lake Special Trust USA
- ML-CSP II-A Trust USA
- IQ Global Long/Short Equity Diversified Fund LP USA
- ML-BCP V Trust USA
- York Access Ltd USA
- Sirios Access LLC USA
- Merrill Lynch Tailored Multi-Manager Fund XXVI LP USA
- Paulson Access LLC USA
- ML-Silver Lake III Trust USA

—	Ortus Currency Participation Fund Ltd	Cayman Islands
—	York Total Access Ltd	USA
—	Ascend Access LLC	USA
—	IQ Absolute Return Diversified Fund LP	USA
—	Halcyon Access II LLC	USA
—	Equity Long-Short HedgeAccess Ltd	USA
—	Marathon Access Ltd	USA
—	Paulson Advantage Access LLC	USA
—	Monarch Debt Recovery Participation Fund Ltd	USA
—	IQ Absolute Return Select (Offshore) Fund Ltd	USA
—	IQ Global Real Asset Composite Fund LP	USA
—	Robeco-Sage Access LLC	USA
—	Coast Access II LLC	USA
—	ML-Elevation (Offshore) LP	USA
—	Sphinx Access Ltd	USA
—	ML Asian Real Estate Opportunity (Offshore) LP	USA
—	Relative Value HedgeAcces Ltd	USA
—	Merrill Lynch Zen Asset Finance Fund Ltd	USA
—	ML Select Futures Ltd	USA
—	Paulson Advantage Access III LLC	USA
—	Ivy Rising Stars Access Ltd	USA
—	ML Global Investments Ltd	USA
—	ML-Silver Lake Trust II (Offshore) LP	USA
—	Sirios Access Ltd	USA
—	Core Opportunistic Equity Fund LLC	USA
—	ML-Silver Lake Trust II	USA
—	ML-WP Trust IV	USA
—	Strategies Investment Fund LLC	USA
—	MAN/AHL Futuresaccess LLC	USA
—	Ortus Currency Futuresaccess LLC	USA
—	ML-Warburg Pincus Trust	USA
—	Renaissance Access LLC	USA
—	Alpine Associates Access Ltd	USA
—	York Total Access LLC	USA
—	ACP Power and Energy Real Asset Fund	USA
—	Paulson Advantage Access Ltd	USA
—	ML Aspect FutureAccess Ltd	USA

- ML CAP III (Offshore) LP USA
- ML-Hicks Muse Trust USA
- Merrill Lynch Private Equity Offshore Fund II LP USA
- Mariner 2X Access LLC USA
- Paulson Gold Participation Ltd USA
- MI-Warburg Pincus Trust II USA
- Chilton Small Cap Access LLC USA
- Oak V Distressed Participation Fund (Offshore) LP USA
- ML Asian Real Estate Opportunity Trust USA
- Permal PIH Access Ltd USA
- Coast Access II Ltd USA
- Beach Point Access LLC USA
- Merrill Lynch Private Equity Offshore Fund LP USA
- Halcyon Access III LLC USA
- Paulson Recovery Participation Fund LLC USA
- ML-Warburg Pincus Trust III USA
- Coast Access III Ltd USA
- ML-AIG Healthcare Trust USA
- ML-CSP II (Offshore) LP USA
- ML-LEE Internet Trust USA
- Merrill Lynch Private Equity Fund III LLC USA
- ML Altis FuturesAccess LLC USA
- Merrill Lynch Private Equity Focus Fund LLC USA
- ML-BCP V (Offshore) LP USA
- Chilton GNR Participation LLC USA
- ML Trend Following Futures Fund LP USA
- Monarch Debt Recovery Participation Fund LLC USA
- Global Macro HedgeAccess LLC USA
- Core Private Equity Fund I LLC USA
- Oak V Distressed Participation Trust USA
- ML-CSP II Trust USA
- Clough Access LLC USA
- Merrill Lynch Private Equity Fund II LLC USA
- Coast Access LLC USA
- ML-Silver Lake III (Offshore) LP USA
- Healthcare Royalties Trust USA
- Clough Access Ltd USA

	— Sphinx Access LLC	USA
	— Ozoif IRA Access Ltd	USA
	— Blackrock Health Sciences Access LLC	USA
	— ML-Silver Lake Trust	USA
	— IQ Global Private Equity Composite Fund LP	USA
	— Event Driven & Credit HedgeAccess Ltd	USA
	— Event Driven & Credit HedgeAccess LLC	USA
	— Merrill Lynch Fortress Partners Offshore Fund LP	USA
	— Merrill Lynch Global Real Estate Opportunity Fund LLC	USA
	— Halcyon Access Ltd	USA
	— ML-Elevation Trust	USA
	— Trellus Access Ltd	USA
	— Coast Access III LLC	USA
	— ML-Altaris Health Partners Trust	USA
	— Paulson Advantage Access IV LLC	USA
	— Beach Point Access Ltd	USA
	— Halcyon Access LLC	USA
	— Chilton Small Cap Access Ltd	USA
	— Paulson Recovery Participation Fund Ltd	USA
	— Global Macro Opportunities Ltd	USA
	— Renaissance Access Ltd	USA
	— Landmark Value Access Ltd	USA
	— ML Systematic Momentum FuturesAccess LLC	USA
	— Alpine Associates Access LLC	USA
	— Arden-Sage Access Ltd	USA
	— ML-Welsh Carson Anderson & Stowe (Offshore) LP	USA
	— ML Transtrend DTP Enhanced FuturesAccess LLC	USA
	— Merrill Lynch Tailored Multi-Manager Fund XVIII LP	USA
	— ML Private Equity Offshore Ltd	USA
	— ACP Power and Energy Real Asset Fund - A	USA
	— PRLAP Inc (Tennessee Corporation)	USA
	— BA Partners Fund IV - Buyout LP	USA
	— NB Capital Trust III	USA
	— Merrill Lynch International Incorporated	USA 100%
	— ML Hedge Fund Ventures	USA
	— Merrill Lynch Credit Reinsurance Limited	Bermuda

- Merrill Lynch (Bermuda) Services Limited Bermuda
- Merrill Lynch, Pierce, Fenner & Smith de Argentina SAFM Argentina
- Merrill Lynch Liquidity Portfolio LP UK 25%
 - BOFAML Funding Limited UK
 - Merrill Lynch Scotland Finance III Limited Partnership UK
 - Merrill Lynch UK Holdings Limited UK 38.09%
 - Merrill Lynch Europe Limited UK 100%
 - Merrill Lynch Europe Intermediate Holdings UK
 - Merrill Lynch Holdings Limited UK
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch Europe Funding UK
 - Merrill Lynch Gestion SGIC SA Spain
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK
 - Merrill Lynch Commodities (Europe) Holdings Limited UK
 - Citygate Nominees Limited UK
 - NY Nominees Limited UK
 - MLIS Limited UK
 - Benson Nominees Limited UK
 - Merrill Lynch Markets Singapore Pte. Ltd. Singapore
 - SNC Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
 - MLPF&SH Limited UK 100%
 - MLEIH Funding UK 8.098%

- Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercado Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
 - Fundo de Investimento Financerio Multimercado Iceberg Brazil
- Fiduciary Services (UK) Limited UK
- Merrill Lynch Gilts (Nominees) Limited UK
- Merrill Lynch Europe Employees Benefit Trust Jersey
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Kecalp International LP 1999 USA
 - Merrill Lynch Kecalp International LP 1997 USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
- Merrill Lynch (UK) Pension Plan Trustees Limited UK
- Merrill Lynch UK Finance UK
- Merrill Lynch Equities Limited UK
- MLEIH Funding UK 91.902%
 - MLIS Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Citygate Nominees Limited UK

- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- NY Nominees Limited UK
- Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK
 - Merrill Lynch Commodities (Europe) Holdings Limited UK
 - Citygate Nominees Limited UK
 - NY Nominees Limited UK
 - MLIS Limited UK
 - Benson Nominees Limited UK
 - Merrill Lynch Markets Singapore Pte. Ltd. Singapore
 - SNC Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
- Chetwynd Nominees Limited UK
- SNC Nominees Limited UK
- Benson Nominees Limited UK
- Merrill Lynch UK Finance UK
- Bofaml Investment UK 100%
 - ML UK Capital Holdings UK 100%
 - Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercado Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands

- ML Umbrella FCP France
- Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
- Fundo de Investimento Financeiro Multimercao Iceberg Brazil
- Merrill Lynch Capital Markets AG Switzerland 100%
- Merrill Lynch International Bank Limited Ireland 100%
 - Majestic Acquisitions Limited UK
 - Mortgage Holdings Limited UK 100%
 - Mortgages Plc UK 100%
 - Mortgages 2 Limited UK
 - Wow! Mortgages & Loans Limited UK
 - Mortgages 1 Limited UK
 - Mortgages 7 Limited UK 100%
 - Mortgages 6 Limited UK
 - Mortgages 4 Limited UK
 - Mortgages 5 Limited UK
 - Mortgages 3 Limited UK
 - Wave Lending Holdings Limited UK
 - Wave Lending Limited UK
- Merrill Lynch Financial Services Limited Ireland
- Mership Nominees Limited UK
- Merrill Lynch Group Holdings Limited Ireland
 - GEM 21 SRL Italy
- Smith Bros Nominees Limited UK
- Merrill Lynch (UK) Healthcare Trustees Limited UK
- Merrill Lynch Corporate Services Limited UK 100%
 - Merrill Lynch UK Holdings Limited UK
 - Merrill Lynch Europe Funding UK
 - Merrill Lynch (UK) Pension Plan Trustees Limited UK
 - ML Invest Holdings UK
 - Merrill Lynch UK Finance UK
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch Europe Intermediate Holdings UK

- Merrill Lynch Holdings Limited UK
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch Europe Funding UK
 - Merrill Lynch Gestion SGIIC SA Spain
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK
 - Merrill Lynch Commodities (Europe) Holdings Limited UK
 - Citygate Nominees Limited UK
 - NY Nominees Limited UK
 - MLIS Limited UK
 - Benson Nominees Limited UK
 - Merrill Lynch Markets Singapore Pte. Ltd. Singapore
 - SNC Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
- Merrill Lynch Gilts Holdings Limited UK
 - Merrill Lynch Gilts Investments Limited UK
- ML EMEA Holdings II LLC USA
- Prime Asset Custody Transfers Limited UK
- ML Liquidity Portfolio LLC USA
- ML Invest Scotland Finance Limited Partnership UK
 - ML Invest Scotland Finance II Limited Partnership UK
 - ML Invest Finance II LLC USA
 - ML Invest Scotland Finance III Limited Partnership UK

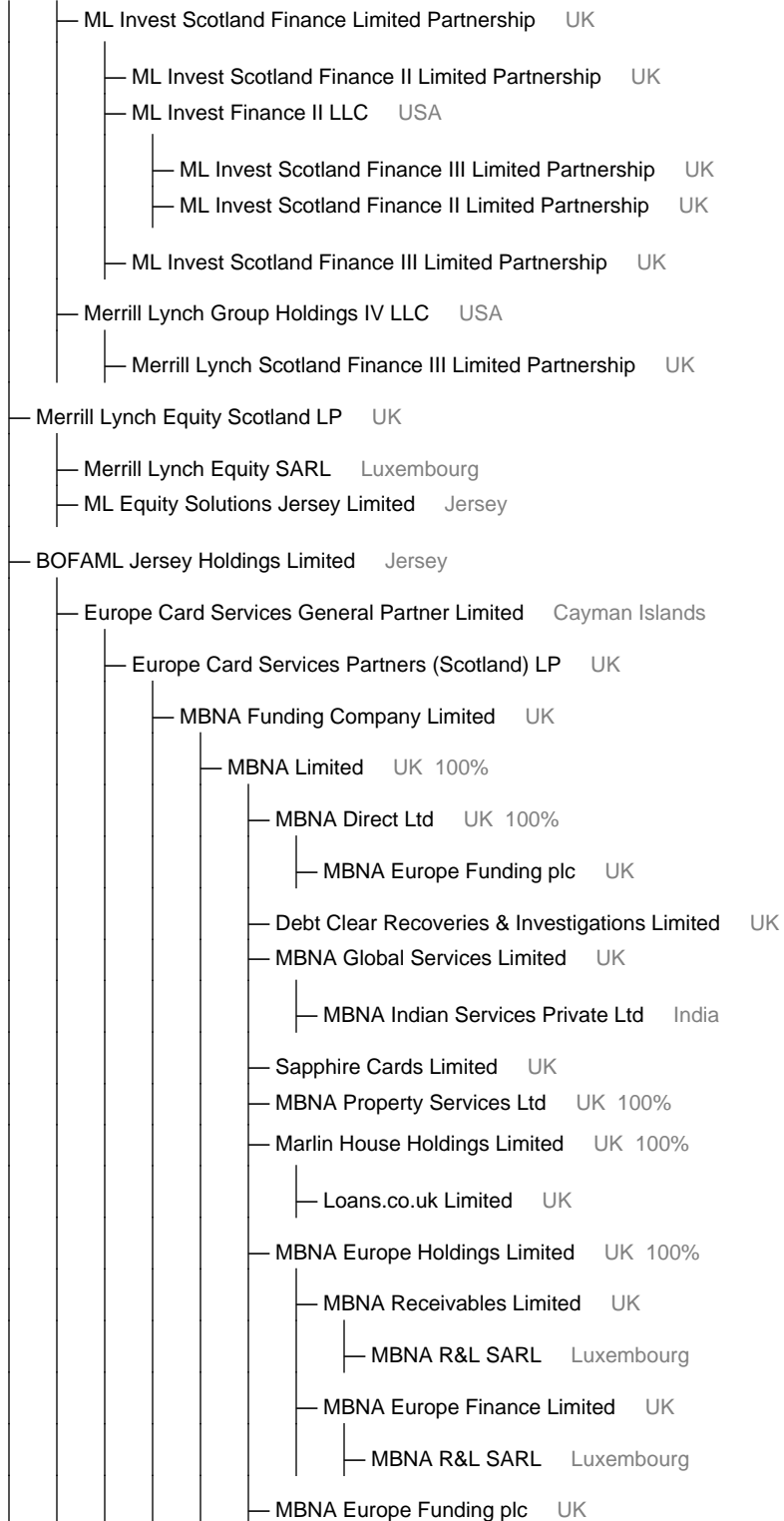
- ML Invest Scotland Finance II Limited Partnership UK
- ML Invest Scotland Finance III Limited Partnership UK
- Merrill Lynch Group Holdings IV LLC USA
- Merrill Lynch Scotland Finance III Limited Partnership UK
- Merrill Lynch Group Holdings I LLC USA 100%
 - Merrill Lynch, Kingdom of Saudi Arabia Company Saudi Arabia
 - Merrill Lynch Liquidity Portfolio LP UK 25%
 - BOFAML Funding Limited UK
 - Merrill Lynch Scotland Finance III Limited Partnership UK
 - Merrill Lynch UK Holdings Limited UK 38.09%
 - Merrill Lynch Europe Limited UK 100%
 - Merrill Lynch Europe Intermediate Holdings UK
 - Merrill Lynch Holdings Limited UK
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch Europe Funding UK
 - Merrill Lynch Gestion SGIC SA Spain
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK
 - Merrill Lynch Commodities (Europe) Holdings Limited UK
 - Citygate Nominees Limited UK
 - NY Nominees Limited UK
 - MLIS Limited UK
 - Benson Nominees Limited UK
 - Merrill Lynch Markets Singapore Pte. Ltd. Singapore

- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- MLPF&SH Limited UK 100%
 - MLEIH Funding UK 8.098%
 - Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercado Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
 - Fundo de Investimento Financerio Multimercado Iceberg Brazil
- Fiduciary Services (UK) Limited UK
- Merrill Lynch Gilts (Nominees) Limited UK
- Merrill Lynch Europe Employees Benefit Trust Jersey
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Kecalp International LP 1999 USA
 - Merrill Lynch Kecalp International LP 1997 USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
- Merrill Lynch (UK) Pension Plan Trustees Limited UK
- Merrill Lynch UK Finance UK
- Merrill Lynch Equities Limited UK
- MLEIH Funding UK 91.902%
 - MLIS Limited UK

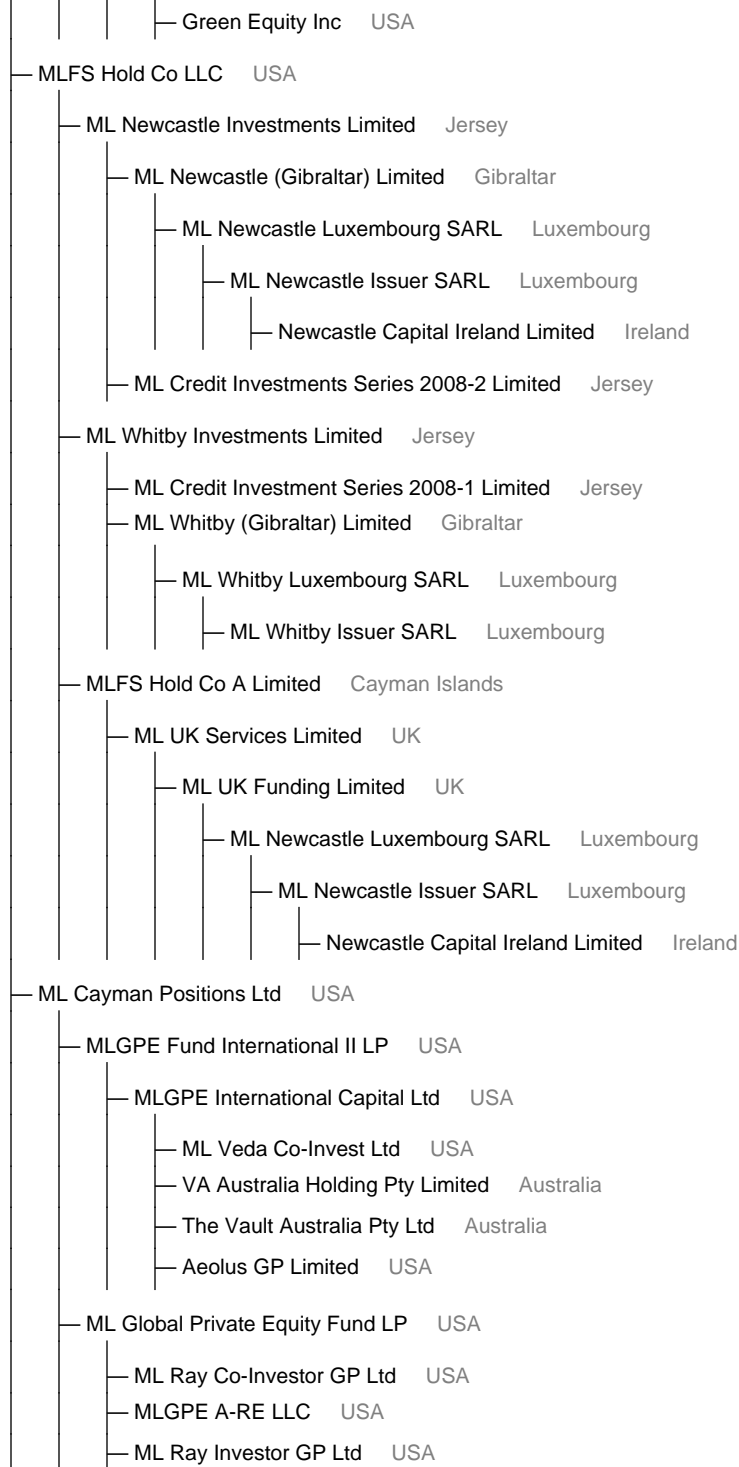
- Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
- Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
- Merrill Lynch South Africa (Pty) Limited South Africa
- Citygate Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- NY Nominees Limited UK
- Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
- Merrill Lynch (S'pore) Pte Ltd Singapore
- Chetwynd Nominees Limited UK
- Merrill Lynch Commodities (Europe) Holdings Limited UK
- Citygate Nominees Limited UK
- NY Nominees Limited UK
- MLIS Limited UK
- Benson Nominees Limited UK
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- Chetwynd Nominees Limited UK
- SNC Nominees Limited UK
- Benson Nominees Limited UK
- Merrill Lynch UK Finance UK
- Bofaml Investment UK 100%
 - ML UK Capital Holdings UK 100%

- Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercao Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
 - Fundo de Investimento Financerio Multimercao Iceberg Brazil
- Merrill Lynch Capital Markets AG Switzerland 100%
- Merrill Lynch International Bank Limited Ireland 100%
 - Majestic Acquisitions Limited UK
 - Mortgage Holdings Limited UK 100%
 - Mortgages Plc UK 100%
 - Mortgages 2 Limited UK
 - Wow! Mortgages & Loans Limited UK
 - Mortgages 1 Limited UK
 - Mortgages 7 Limited UK 100%
 - Mortgages 6 Limited UK
 - Mortgages 4 Limited UK
 - Mortgages 5 Limited UK
 - Mortgages 3 Limited UK
 - Wave Lending Holdings Limited UK
 - Wave Lending Limited UK
 - Merrill Lynch Financial Services Limited Ireland
 - Mership Nominees Limited UK
- Merrill Lynch Group Holdings Limited Ireland
 - GEM 21 SRL Italy
- Smith Bros Nominees Limited UK
- Merrill Lynch (UK) Healthcare Trustees Limited UK
- Merrill Lynch Corporate Services Limited UK 100%
 - Merrill Lynch UK Holdings Limited UK
 - Merrill Lynch Europe Funding UK





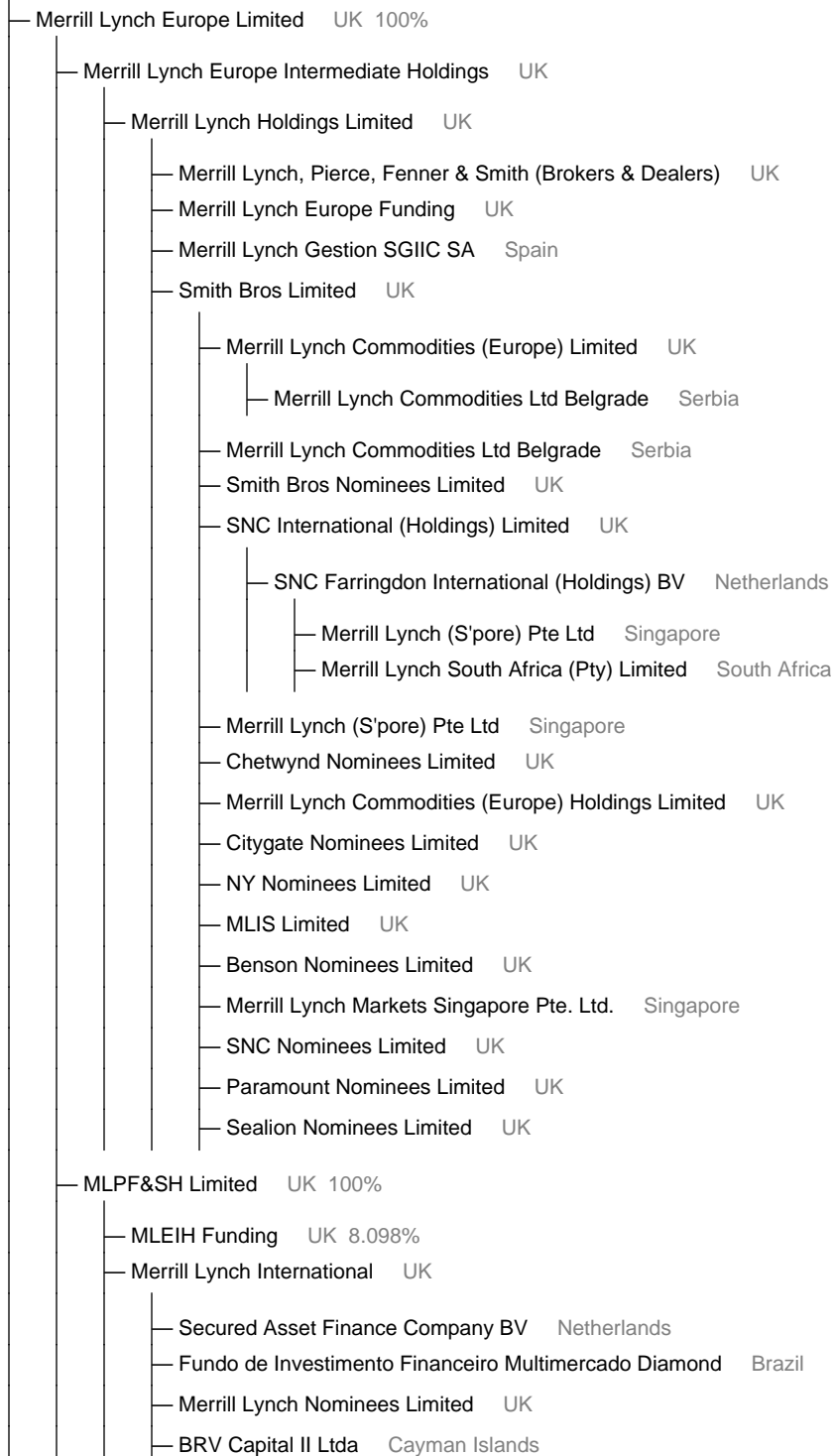
- Paneldeluxe Company Ltd UK
- MBNA International Properties Ltd UK 100%
- Mainsearch Company Limited UK 100%
 - MBNA Indian Services Private Ltd India
- Chester Property & Services Limited UK 100%
- MBNA Luxembourg Holdings SARL Luxembourg
 - MBNA Receivables Limited UK
 - MBNA R&L SARL Luxembourg
 - MBNA Europe Finance Limited UK
 - MBNA R&L SARL Luxembourg
- Merrill Lynch Israel Ltd Luxembourg
- Merrill Lynch Ventures LLC USA
 - ML Ray Co-Investor GP Ltd USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
 - Merrill Lynch Ventures Singapore International 2001 USA
 - Merrill Lynch Ventures International LP 2001 USA
 - Merrill Lynch Leveraged Ventures LP USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA



- ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML HCA Co-Invest Ltd Cayman Islands
- ML Invest Finance LLC USA
 - Merrill Lynch Equity Scotland LP UK
 - Merrill Lynch Equity SARL Luxembourg
 - ML Equity Solutions Jersey Limited Jersey
 - ML Invest Scotland Finance Limited Partnership UK
 - ML Invest Scotland Finance II Limited Partnership UK
 - ML Invest Finance II LLC USA
 - ML Invest Scotland Finance III Limited Partnership UK
 - ML Invest Scotland Finance II Limited Partnership UK
 - ML Invest Scotland Finance III Limited Partnership UK
- Merrill Lynch Argentina SA Argentina
- Merrill Lynch Reinsurance Solutions Ltd Bermuda
- Merrill Lynch Portfolio Managers (Channel Islands) Limited Jersey
- Merrill Lynch Hopewell LLC USA
- Merrill Lynch SAM Monaco
- Merrill Lynch France SAS France 100%
 - Merrill Lynch Capital Markets (France) SAS France 100%
- Merrill Lynch (Luxembourg) SARL Luxembourg
- Merrill Lynch Funding Corporation USA
- Merrill Lynch, Kingdom of Saudi Arabia Company Saudi Arabia
- Merrill Lynch Japan Securities Co Ltd Japan 100%
 - Merrill Lynch Japan Finance Co Ltd Japan 100%
 - NC Capital Co Ltd Japan
- Merrill Lynch Europe Ltd USA 100%
 - Merrill Lynch SRL Italy
- Merrill Lynch Asia Investments Limited Mauritius
 - DSP Merrill Lynch Limited India
 - DSP Merrill Lynch Trust Services Limited India
 - DSP Merrill Lynch Capital Limited India

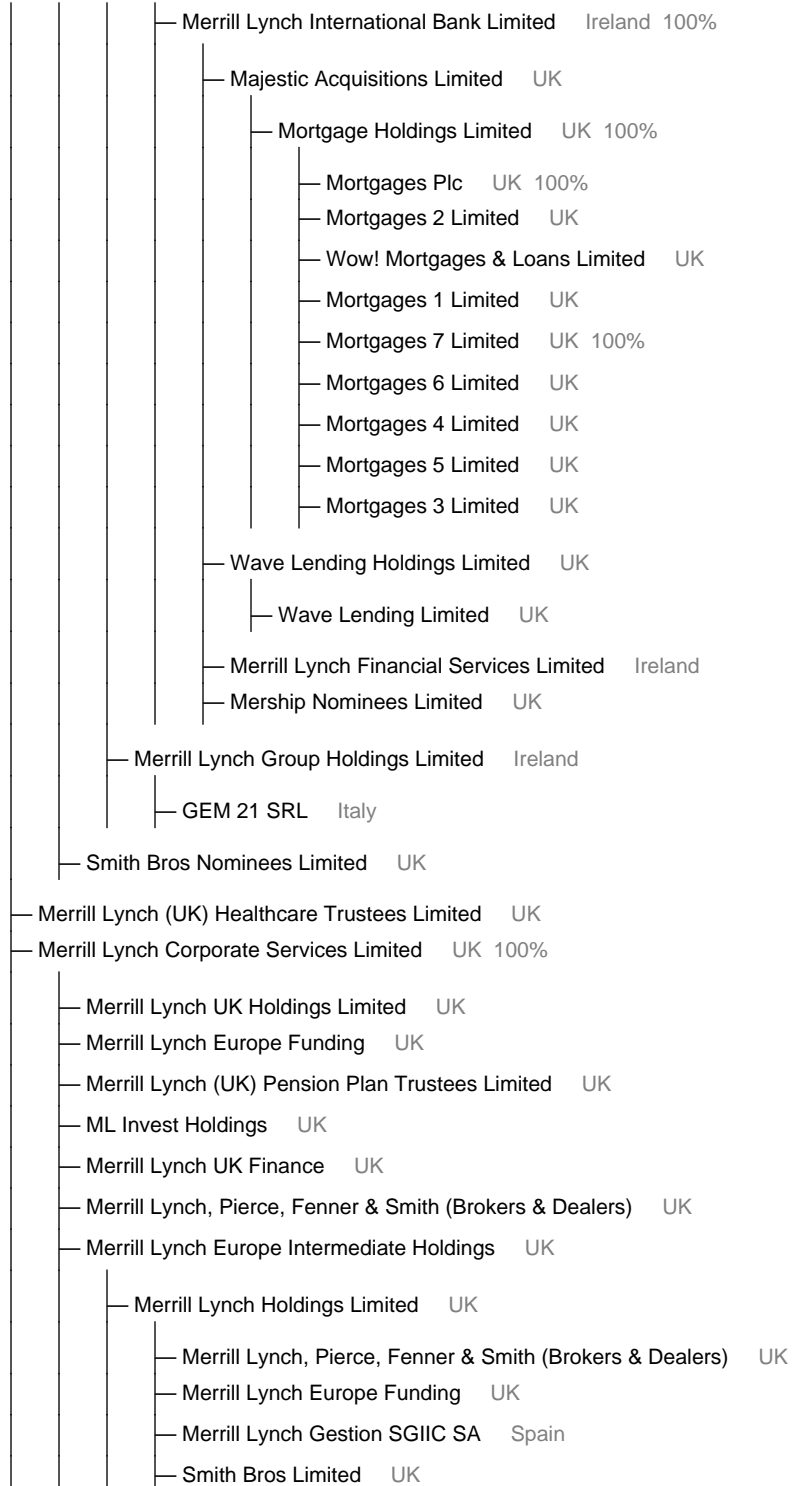
- ML Cruzeiro Cayman BRL Inc USA
 - ML Banderia Cayman BRL Inc USA
 - Fundo de Investimento em Direito Creditorio PCG Brasil Multi Carteira Brazil
 - Fundo de Investimento em Direito Creditorio Nao Padronizado Tratex Precatorios II Brazil
- ML Hedge Fund Ventures II USA
 - ML Hedge Fund Ventures USA
- Merrill Lynch Group Holdings II LLC USA 100%
 - Merrill Lynch Scotland Finance III Limited Partnership UK
 - Bank of America Merrill Lynch Banco Multiplo SA Brazil 0.15%
 - Merrill Lynch, Kingdom of Saudi Arabia Company Saudi Arabia
- EM Cobranza S de RL de CV USA
 - EM Structured Investments GMBH Germany
- Bluejay LLC USA
- Abovo Investments Limited Cayman Islands
- MLDP Holdings Inc USA 100%
 - Merrill Lynch Derivative Products AG Switzerland 100%
- Merrill Lynch SA Corretora de Titulos e Valores Mobil Brazil
- ML GCRE GP LLC USA
 - ML Asian RE Fund GP LLC USA
 - ML Asian RE Fund GP LP USA
 - ML LCI Asia LP USA
 - Merrill Lynch Asian Real Estate Fund Manager PTE Ltd Singapore
 - ML Asian RE Fund CIMP LP USA
 - ML Asian RE Fund ML CI LP USA
 - Merrill Lynch Properties Korea LLC Korea (Republic of)
 - ML Asian RE Fund CIP LP USA
 - BOFAML Asia Fund LP LLC USA
 - ML Asian RE Fund (ML) LP USA
 - ML Asian RE Fund (ML) LP USA
 - ML Asian RE Fund II (ML) LP USA
 - Merrill Lynch Asian Real Estate Opportunity Fund II LP Singapore

- Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
- ML Asian RE Fund II GP LP USA
 - Merrill Lynch Asian Real Estate Opportunity Fund II LP Singapore
 - Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
 - ML Asian RE Fund II (ML) LP USA
 - Merrill Lynch Asian Real Estate Opportunity Fund II LP Singapore
 - Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
- ML Asian RE Fund II GP LLC USA
 - ML Asian RE Fund II GP LP USA
 - Merrill Lynch Asian Real Estate Opportunity Fund II LP Singapore
 - Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
 - ML Asian RE Fund II (ML) LP USA
 - Merrill Lynch Asian Real Estate Opportunity Fund II LP Singapore
 - Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
- BANK OF AMERICA GLOBAL HOLDINGS LP USA 80%
 - Merrill Lynch Argentina SA Argentina
 - Merrill Lynch Yatirim Bank AS Turkey 99.99%
 - Merrill Lynch Menkul Degerler AS Turkey 99%
 - Merrill Lynch, Pierce, Fenner & Smith de Argentina SAFM Argentina
 - Merrill Lynch Mexico SA de CV Casa de Bolsa Mexico
 - GHS Singapore Holding Pte Ltd Singapore
 - Merrill Lynch HK Services Limited Hong Kong
 - Merrill Lynch Nominees (Hong Kong) Limited Hong Kong
 - Merrill Lynch Consulting Services (Beijing) Company Limited China
 - SNCFE Limited Hong Kong
 - Merrill Lynch (Asia Pacific) Limited Hong Kong
 - Merrill Lynch Far East Limited Hong Kong
 - Merrill Lynch Futures (Hong Kong) Limited Hong Kong
 - Merrill Lynch Malaysian Advisory Snd Bhd Malaysia
- ML EMEA Holdings LLC USA 100%
 - Merrill Lynch UK Holdings Limited UK 57.289%



- ML Umbrella FCP France
- Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
- Fundo de Investimento Financeiro Multimercado Iceberg Brazil
- Fiduciary Services (UK) Limited UK
- Merrill Lynch Gilts (Nominees) Limited UK
- Merrill Lynch Europe Employees Benefit Trust Jersey
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Kecalp International LP 1999 USA
 - Merrill Lynch Kecalp International LP 1997 USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
- Merrill Lynch (UK) Pension Plan Trustees Limited UK
- Merrill Lynch UK Finance UK
- Merrill Lynch Equities Limited UK
- MLEIH Funding UK 91.902%
 - MLIS Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Citygate Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
 - NY Nominees Limited UK
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK

- Merrill Lynch Commodities Ltd Belgrade Serbia
- Merrill Lynch Commodities Ltd Belgrade Serbia
- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
- Merrill Lynch (S'pore) Pte Ltd Singapore
- Chetwynd Nominees Limited UK
- Merrill Lynch Commodities (Europe) Holdings Limited UK
- Citygate Nominees Limited UK
- NY Nominees Limited UK
- MLIS Limited UK
- Benson Nominees Limited UK
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- Chetwynd Nominees Limited UK
- SNC Nominees Limited UK
- Benson Nominees Limited UK
- Merrill Lynch UK Finance UK
- Bofaml Investment UK 100%
 - ML UK Capital Holdings UK 100%
 - Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercao Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
 - Fundo de Investimento Financerio Multimercao Iceberg Brazil
 - Merrill Lynch Capital Markets AG Switzerland 100%

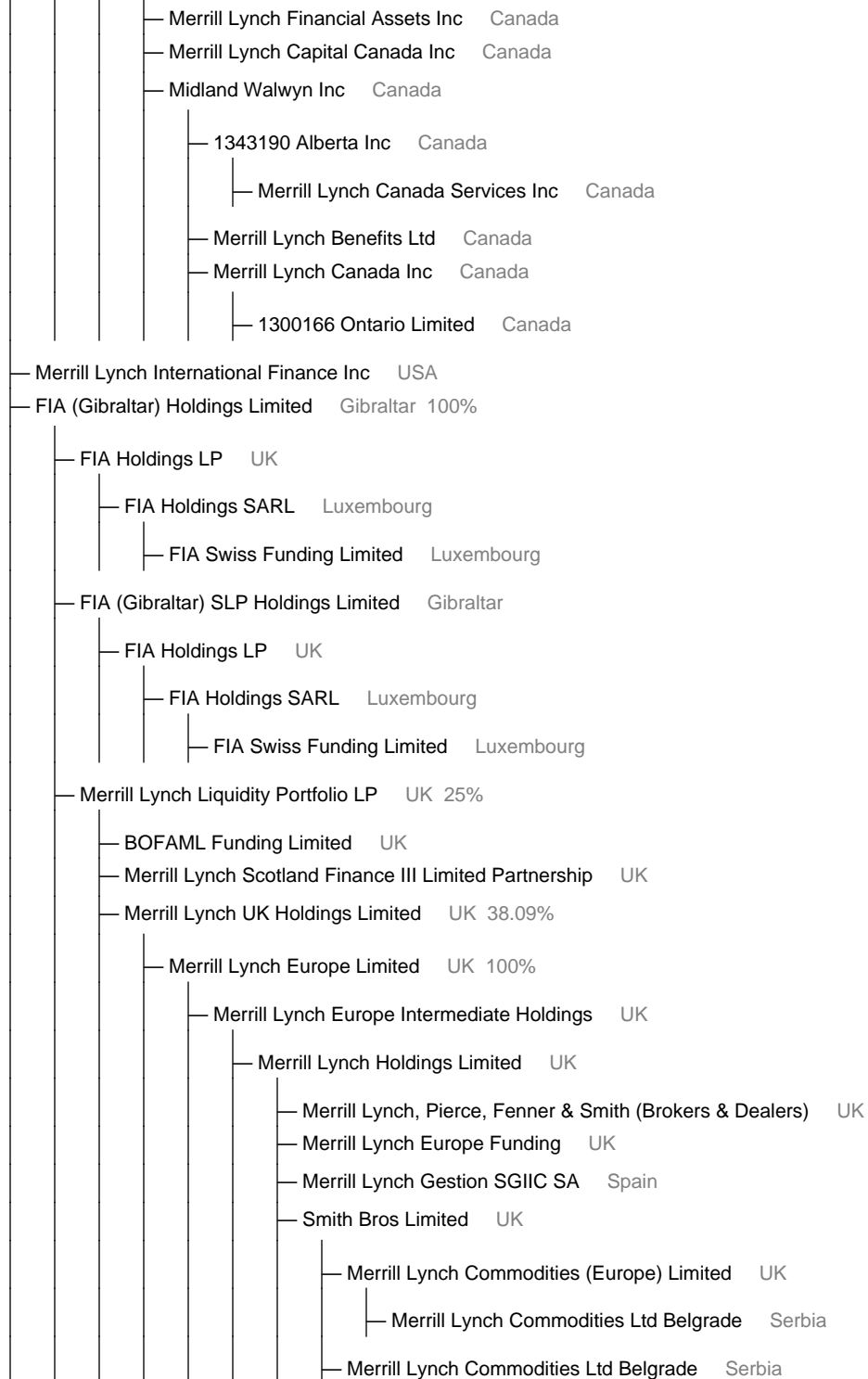


- Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
- Merrill Lynch Commodities Ltd Belgrade Serbia
- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
 - SNC Farrington International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
- Merrill Lynch (S'pore) Pte Ltd Singapore
- Chetwynd Nominees Limited UK
- Merrill Lynch Commodities (Europe) Holdings Limited UK
- Citygate Nominees Limited UK
- NY Nominees Limited UK
- MLIS Limited UK
- Benson Nominees Limited UK
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- Merrill Lynch Gilts Holdings Limited UK
 - Merrill Lynch Gilts Investments Limited UK
- ML EMEA Holdings II LLC USA
- Prime Asset Custody Transfers Limited UK
- Merrill Lynch, Pierce, Fenner & Smith Belge SA Belgium
- Merrill Lynch Investment Holdings (Mauritius) Limited Mauritius
 - Merrill Lynch (Mauritius) Investments Limited Mauritius
 - DSP Merrill Lynch Limited India
 - DSP Merrill Lynch Trust Services Limited India
 - DSP Merrill Lynch Capital Limited India
- Investor Protection Insurance Company USA
- ML Invest Inc USA
 - ML Invest Holdings UK
 - Merrill Lynch Luxembourg Finance SA Luxembourg

- Merrill Lynch Mexico SA de CV Casa de Bolsa Mexico
- Merrill Lynch Management GMBH Germany
- IBK Holdings Principal Investments LLC USA
 - IBK Holdings International Principal Investments Ltd USA
 - IBK International Principal Investments Ltd USA
 - IBK International Principal Investments Ltd USA
- ML Real estate II Inc USA
 - MLRE II Incorporated USA
- Merrill Lynch Securities (Taiwan) Ltd Taiwan
- ML Leasing Equipment Corp USA 100%
 - ML Onyx Properties Corp USA
 - Lynx Associates LP USA
 - Peapack Properties Corp USA
 - Siltex Properties Corp USA
 - Aztex Associates LP USA
 - ML Leasing Servicing Inc USA
 - ML Ponserv Inc USA
 - ML Cortlandt Realty Corporation USA
 - Cortlandt Realty Associates I LP USA
 - Lynx Associates LP USA
- Bank of America Merrill Lynch Banco Multiplo SA Brazil 99.85%
 - Merrill Lynch SA Corretora de Titulos e Valores Mobiliarios Brazil 99.995%
- Merrill Lynch UK Holdings Limited UK 3.8873%
- ML Banderia Cayman BRL Inc USA
 - Fundo de Investimento em Direito Creditorio PCG Brasil Multi Carteira Brazil
 - Fundo de Investimento em Direito Creditorio Nao Padronizado Tratex Precatorios II Brazil
- Nihonbashi Loan Service Corporation Japan
- ML Cayman Holdings Inc USA 100%
 - Merrill Lynch International Services Limited Canada
 - Merrill Lynch International & Co CV Curaçao
 - Steers Trust Series 2007-A USA

- ML GBP Investments Inc USA
 - GBP Funding 2007-A Limited UK
 - ML GBP Hold Co LLC USA
 - ML GBP Investments Inc USA
- Merrill Lynch International & Co CV Curaçao
 - Steers Trust Series 2007-A USA
 - ML GBP Investments Inc USA
 - GBP Funding 2007-A Limited UK
 - ML GBP Hold Co LLC USA
 - ML GBP Investments Inc USA

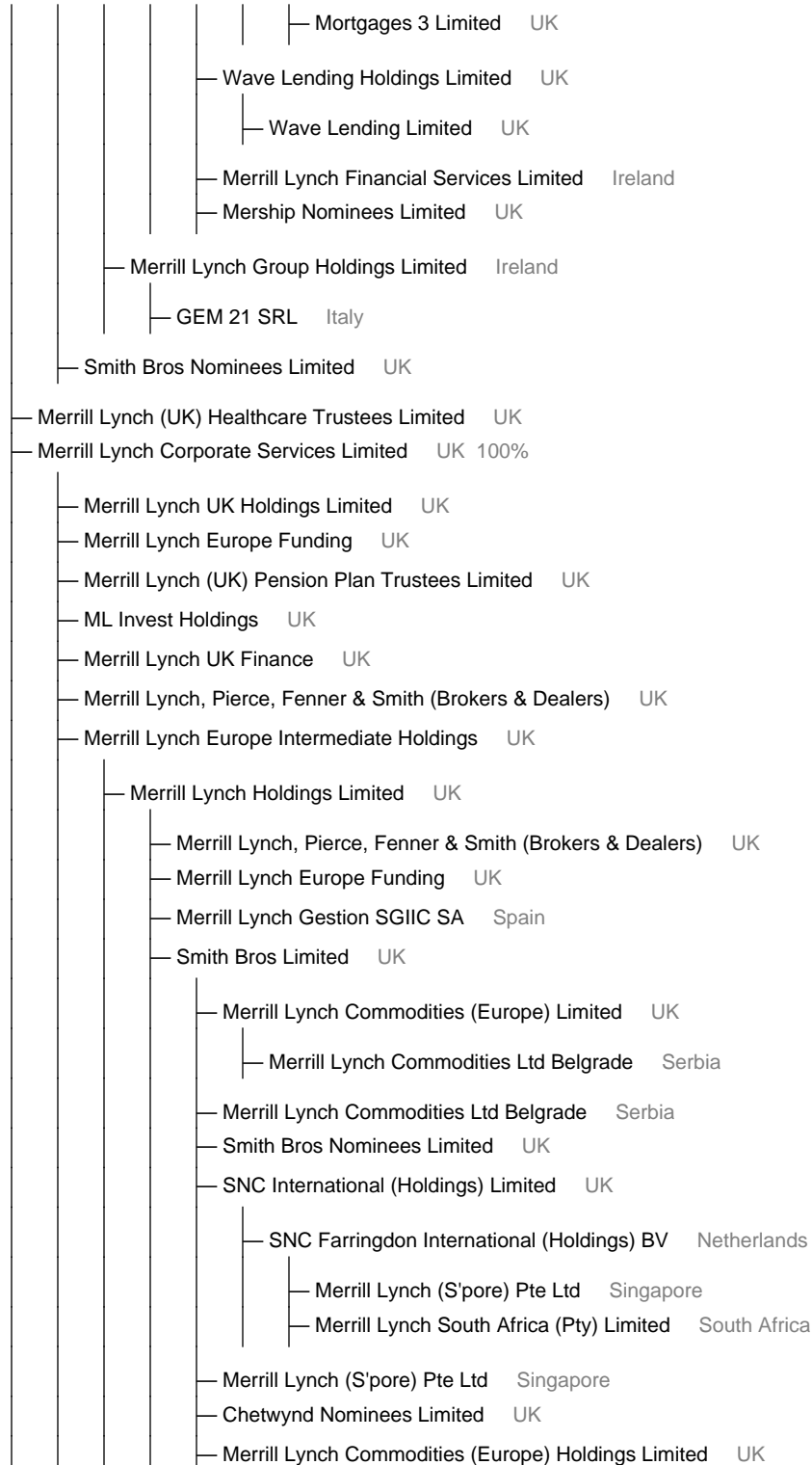
- Merrill Lynch Bank & Trust Company (Cayman) Limited Cayman Islands 100%
- Fiduciary Services Ltd Cayman Islands
- Fairfield Nominees Ltd Cayman Islands
 - Merrill Lynch (BVI) Virgin Islands (British)
- Merrill Lynch SRL Italy
- Merrill Lynch Representacoes Ltda Brazil
- Holding Services Ltd Cayman Islands
- Merrill Lynch, Pierce, Fenner & Smith Belge SA Belgium
- Merrill Lynch Group Financing LLC USA
- Merrill Lynch Canada Holdings Company Canada
 - Midland Walwyn Inc Canada
 - 1343190 Alberta Inc Canada
 - Merrill Lynch Canada Services Inc Canada
 - Merrill Lynch Benefits Ltd Canada
 - Merrill Lynch Canada Inc Canada
 - 1300166 Ontario Limited Canada
 - Merrill Lynch Canada Credit Inc Canada
 - Merrill Lynch & Co Canada Ltd Canada 100%
 - Merrill Lynch Canada Inc Canada
 - 1300166 Ontario Limited Canada



- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
- Merrill Lynch (S'pore) Pte Ltd Singapore
- Chetwynd Nominees Limited UK
- Merrill Lynch Commodities (Europe) Holdings Limited UK
- Citygate Nominees Limited UK
- NY Nominees Limited UK
- MLIS Limited UK
- Benson Nominees Limited UK
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- MLPF&SH Limited UK 100%
 - MLEIH Funding UK 8.098%
 - Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercao Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
 - Fundo de Investimento Financerio Multimercao Iceberg Brazil
- Fiduciary Services (UK) Limited UK
- Merrill Lynch Gilts (Nominees) Limited UK
- Merrill Lynch Europe Employees Benefit Trust Jersey
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Kecalp International LP 1999 USA
 - Merrill Lynch Kecalp International LP 1997 USA
 - Merrill Lynch Ventures LP 2001 USA

- MLGPE A-RE LLC USA
- ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- Green Equity Inc USA
- Merrill Lynch (UK) Pension Plan Trustees Limited UK
- Merrill Lynch UK Finance UK
- Merrill Lynch Equities Limited UK
- MLEIH Funding UK 91.902%
 - MLIS Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Citygate Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
 - NY Nominees Limited UK
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK
 - Merrill Lynch Commodities (Europe) Holdings Limited UK
 - Citygate Nominees Limited UK

| | | |
|---|--|------------------|
| — | NY Nominees Limited | UK |
| — | MLIS Limited | UK |
| — | Benson Nominees Limited | UK |
| — | Merrill Lynch Markets Singapore Pte. Ltd. | Singapore |
| — | SNC Nominees Limited | UK |
| — | Paramount Nominees Limited | UK |
| — | Sealion Nominees Limited | UK |
| — | Chetwynd Nominees Limited | UK |
| — | SNC Nominees Limited | UK |
| — | Benson Nominees Limited | UK |
| — | Merrill Lynch UK Finance | UK |
| — | Bofaml Investment | UK 100% |
| — | ML UK Capital Holdings | UK 100% |
| — | Merrill Lynch International | UK |
| — | Secured Asset Finance Company BV | Netherlands |
| — | Fundo de Investimento Financeiro Multimercao Diamond | Brazil |
| — | Merrill Lynch Nominees Limited | UK |
| — | BRV Capital II Ltda | Cayman Islands |
| — | ML Umbrella FCP | France |
| — | Merrill Lynch, Pierce, Fenner & Smith Limited | UK |
| — | Merrill Lynch Global Asset Management Limited | UK |
| — | Fundo de Investimento Financerio Multimercao Iceberg | Brazil |
| — | Merrill Lynch Capital Markets AG | Switzerland 100% |
| — | Merrill Lynch International Bank Limited | Ireland 100% |
| — | Majestic Acquisitions Limited | UK |
| — | Mortgage Holdings Limited | UK 100% |
| — | Mortgages Plc | UK 100% |
| — | Mortgages 2 Limited | UK |
| — | Wow! Mortgages & Loans Limited | UK |
| — | Mortgages 1 Limited | UK |
| — | Mortgages 7 Limited | UK 100% |
| — | Mortgages 6 Limited | UK |
| — | Mortgages 4 Limited | UK |
| — | Mortgages 5 Limited | UK |

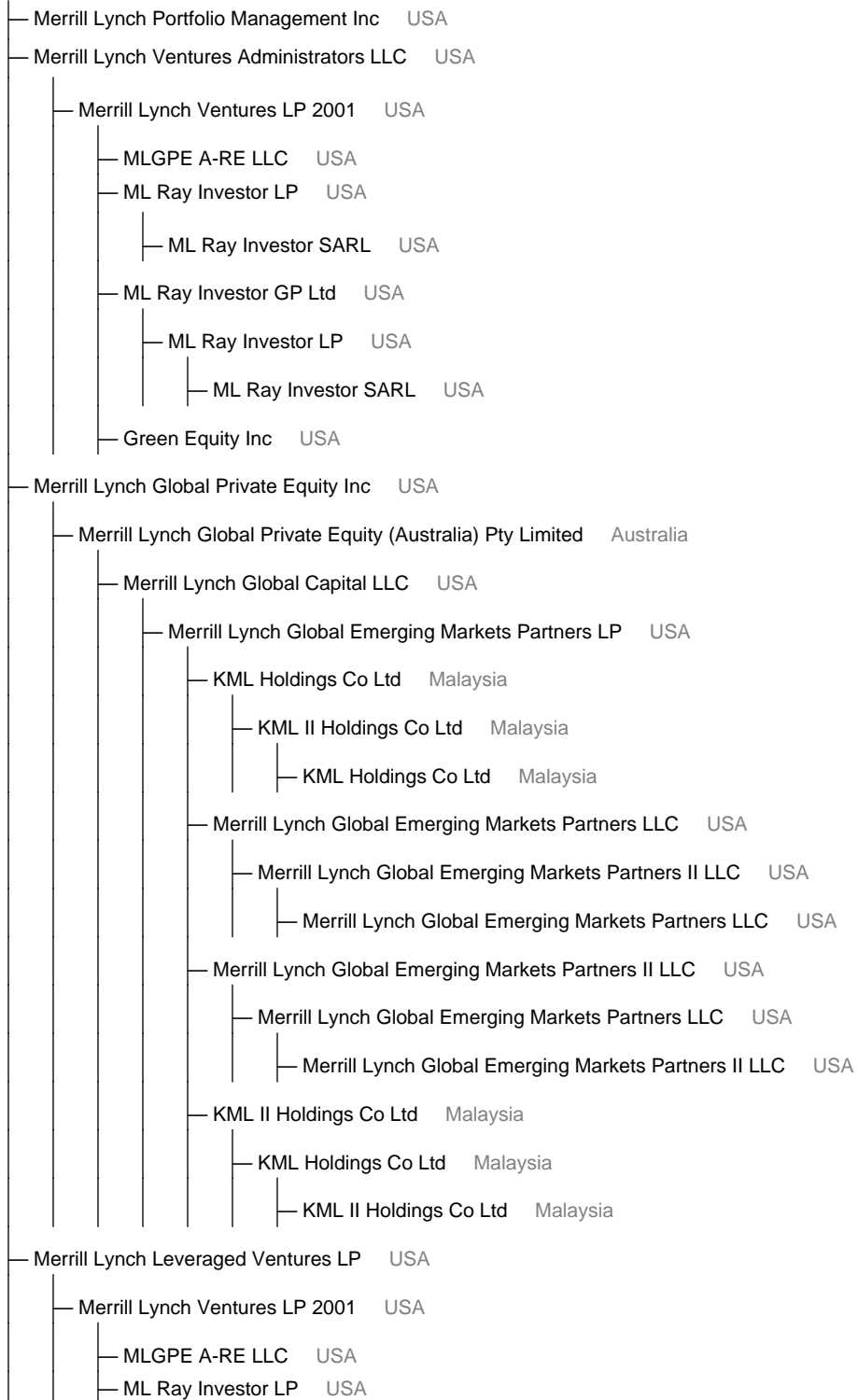


| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---|-----------|
| | | | | | | | | | — Citygate Nominees Limited | UK |
| | | | | | | | | | — NY Nominees Limited | UK |
| | | | | | | | | | — MLIS Limited | UK |
| | | | | | | | | | — Benson Nominees Limited | UK |
| | | | | | | | | | — Merrill Lynch Markets Singapore Pte. Ltd. | Singapore |
| | | | | | | | | | — SNC Nominees Limited | UK |
| | | | | | | | | | — Paramount Nominees Limited | UK |
| | | | | | | | | | — Sealion Nominees Limited | UK |
| | | | | | | | | | — Merrill Lynch Gilts Holdings Limited | UK |
| | | | | | | | | | — Merrill Lynch Gilts Investments Limited | UK |
| | | | | | | | | | — ML EMEA Holdings II LLC | USA |
| | | | | | | | | | — Prime Asset Custody Transfers Limited | UK |
| | | | | | | | | | — ML Liquidity Portfolio LLC | USA |
| | | | | | | | | | — ML Invest Scotland Finance Limited Partnership | UK |
| | | | | | | | | | — ML Invest Scotland Finance II Limited Partnership | UK |
| | | | | | | | | | — ML Invest Finance II LLC | USA |
| | | | | | | | | | — ML Invest Scotland Finance III Limited Partnership | UK |
| | | | | | | | | | — ML Invest Scotland Finance II Limited Partnership | UK |
| | | | | | | | | | — ML Invest Scotland Finance III Limited Partnership | UK |
| | | | | | | | | | — Merrill Lynch Group Holdings IV LLC | USA |
| | | | | | | | | | — Merrill Lynch Scotland Finance III Limited Partnership | UK |
| | | | | | | | | | — Merrill Lynch CIS Limited | UK |
| | | | | | | | | | — Kecalp Inc | USA |
| | | | | | | | | | — Merrill Lynch Kecalp LP 1997 | USA |
| | | | | | | | | | — Merrill Lynch Kecalp LP 1999 | USA |
| | | | | | | | | | — ML Infrastructure Holdings II Ltd | USA |
| | | | | | | | | | — ML Infrastructure Holdings Ltd | USA |
| | | | | | | | | | — Merrill Lynch Sig Administradora E Gestora de Recursos Ltda | Brazil |
| | | | | | | | | | — Merrill Lynch Chile SA | Chile |
| | | | | | | | | | — Bonifazius Mortgage Investments LLC | USA |
| | | | | | | | | | — Garden Property LLC | USA |
| | | | | | | | | | — Merrill Lynch Hubbard Inc | USA |
| | | | | | | | | | — MLH Group Inc | USA |

- Two Broadway Incorporated USA
- MLHRE Incorporated USA
- Merrill Lynch Real Estate II Incorporated USA
 - MLRE II Incorporated USA
- Two Broadway V Incorporated USA
- MLH Merger Corporation USA
- ML Infrastructure Holdings Ltd USA
- Merrill Lynch Middle East Holding Company UK
 - Merrill Lynch Middle East Holdings III LLC UK
 - Merrill Lynch Middle East Holdings II LLC UK
 - Merrill Lynch Middle East Holdings IV LLC UK
 - Merrill Lynch Middle East Holdings I LLC UK
- Merrill Lynch Valuations LLC USA
- Merrill Lynch Menkul Degerler AS Turkey
- ML CAM Jersey Limited USA
 - Merrill Lynch (Camberley) Limited UK
- Merrill Lynch Corporate (New Zealand) Limited New Zealand
- Merrill Lynch Chile Holdings 2 LLC USA
 - Inversiones Merrill Lynch Chile II Limitada Chile
 - Merrill Lynch Corredores de Bolsa SA Chile
 - Inversiones Merrill Lynch Chile Limitada Chile
 - Merrill Lynch Corredores de Bolsa SA Chile
 - Inversiones Merrill Lynch Chile II Limitada Chile
 - Merrill Lynch Corredores de Bolsa SA Chile
- ML Private Equity Offshore Ltd USA
 - ACP Power and Energy Real Asset Fund - A USA
- Merrill Lynch Holdings (Mauritius) Mauritius
 - BA Continuum Private Limited India
 - DSP Merrill Lynch Limited India
 - DSP Merrill Lynch Trust Services Limited India
 - DSP Merrill Lynch Capital Limited India
- OOO Merrill Lynch Securities Russian Federation

- YK NB Estate Japan
 - GK Nagareyama Japan
- Merrill Lynch Capital Partners Inc USA
 - ML Employees LBO Managers Inc USA
- ML IBK Positions Inc USA 100%
 - Merrill Lynch Capital Corporation USA 100%
 - ML Taurus Inc USA
 - Cap Inc USA
 - 222 Broadway LLC USA
 - Nippon Loans LLC USA
 - Merrill Lynch Global Emerging Markets Partners LP USA
 - KML Holdings Co Ltd Malaysia
 - KML II Holdings Co Ltd Malaysia
 - KML Holdings Co Ltd Malaysia
 - Merrill Lynch Global Emerging Markets Partners LLC USA
 - Merrill Lynch Global Emerging Markets Partners II LLC USA
 - Merrill Lynch Global Emerging Markets Partners LLC USA
 - Merrill Lynch Global Emerging Markets Partners II LLC USA
 - Merrill Lynch Global Emerging Markets Partners LLC USA
 - Merrill Lynch Global Emerging Markets Partners II LLC USA
 - KML II Holdings Co Ltd Malaysia
 - KML Holdings Co Ltd Malaysia
 - KML II Holdings Co Ltd Malaysia
 - ML/INSIGHT CAPITAL PARTNERS IV LLC USA
 - Hild Asset Limited Cyprus
 - ROP Investments Limited Cayman Islands
 - Merrill Lynch Kecalp LP 1999 USA
 - MLGPE Fund US II LP USA
 - MLGPE US Strategies LLC USA
 - ML Windy City Investments Holdings LLC USA
 - NL Nuveen Co-Invest Ltd USA

- ML Windy City Investments Holdings LLC USA
- Merrill Lynch Kecalp International LP 1997 USA
- 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
- Merrill Lynch Polska SP Zoo Poland
- Merrill Lynch JPNDC Inc USA
- Merrill Lynch Fund Investors Inc USA
 - Currency Partners LLC USA
 - Currency Partners Sub-Fund 1 LLC USA
- Merrill Lynch PCG Inc USA
- ML Global Private Equity Fund LP USA
 - ML Ray Co-Investor GP Ltd USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML HCA Co-Invest Ltd Cayman Islands
- Ortensia SRL Italy
- Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
- Merrill Lynch Kecalp International LP 1999 USA



- ML Ray Investor SARL USA
- ML Ray Investor GP Ltd USA
- ML Ray Investor LP USA
- ML Ray Investor SARL USA
- Green Equity Inc USA
- BAC Canada Finance Company Canada
 - Merrill Lynch Canada Credit Inc Canada
 - Midland Walwyn Inc Canada
 - 1343190 Alberta Inc Canada
 - Merrill Lynch Canada Services Inc Canada
 - Merrill Lynch Benefits Ltd Canada
 - Merrill Lynch Canada Inc Canada
 - 1300166 Ontario Limited Canada
- Merrill Lynch SA Corretora de Titulos e Valores Mobiliarios Brazil
- Kecalp International Ltd USA
- Bank of America Global Holdings Sarl Luxembourg 100%
 - OOO Merrill Lynch Securities Russian Federation
 - BANK OF AMERICA GLOBAL HOLDINGS LP USA 20%
 - Merrill Lynch Argentina SA Argentina
 - Merrill Lynch Yatirim Bank AS Turkey 99.99%
 - Merrill Lynch Menkul Degerler AS Turkey 99%
 - Merrill Lynch, Pierce, Fenner & Smith de Argentina SAFM Argentina
 - Merrill Lynch Mexico SA de CV Casa de Bolsa Mexico
 - GHS Singapore Holding Pte Ltd Singapore
 - Merrill Lynch HK Services Limited Hong Kong
 - Merrill Lynch Nominees (Hong Kong) Limited Hong Kong
 - Merrill Lynch Consulting Services (Beijing) Company Limited China
 - SNCFE Limited Hong Kong
 - Merrill Lynch (Asia Pacific) Limited Hong Kong
 - Merrill Lynch Far East Limited Hong Kong
 - Merrill Lynch Futures (Hong Kong) Limited Hong Kong
 - Merrill Lynch Malaysian Advisory Snd Bhd Malaysia

- BOFAML Europe Fund Holdco LLC USA
 - BOFAML Europe Fund CI Vehicle LP LLC USA
 - ML European RE Fund ML CI LP USA
 - BOFAML Europe Fund CI Vehicle GP LLC USA
 - BOFAML Europe Fund ML Vehicle LP USA
 - ML European RE Fund (ML) 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
- EM Structured Investments LLC USA
 - EM Cobranza S de RL de CV USA
 - EM Structured Investments GMBH Germany
- Merrill Lynch Diversified Investments LLC USA
 - MLHC Inc USA
 - Merrill Lynch Defease Holdco LLC USA
 - ML SB Girvin Plaza LLC USA
 - ML SB Lodge North Investors LLC USA
 - Merrill Lynch Credit Products LLC USA
 - Merrill Lynch Aquisicoes e Participacoes Brasil Ltda Brazil
 - Merrill Lynch Mortgage Capital Inc USA
 - Mid-Atlantic Gotham Golf Inc USA
 - ML Asset Backed Corporation USA
 - Merrill Lynch Mortgage Lending Inc USA
 - MLML Subdebt Holding LLC USA
 - Southstar Holding Corp USA
 - Southstar I LLC USA
 - Southstar III LLC USA
 - Southstar IV LLC USA
 - Southstar II LLC USA
 - BOFA Merrill Lynch Asset Holdings Inc USA
 - Bennington Stark Capital Company LLC USA

- Bay Area Credit Services LLC USA
- Good Neighbor Labuan Holdings Ltd Malaysia
 - Yao Yong Real Property Incorporation Taiwan
- Bardin Road Ventures Inc USA
- South Point Inc USA
- MLHM Inc USA
- Merrill Lynch Depositor Inc USA
- Gold Magnet (BVI) Limited Virgin Islands (British)
- Milestone (Cayman) Limited Cayman Islands
- General Pacific LLC USA
- General Pacific Holdings LLC USA
- Merrill Lynch Mortgage Investors Inc USA
- Merrill Lynch Mortgage Services Corporation USA
 - First Franklin Financial Corporation USA

- KTP Global Finance SCA USA
 - CQS Holdings Srl Italy
 - Ktesios Holding SpA Italy
 - LKTS SpA Italy
 - C-Zone SpA Italy

- Merrill Lynch Aquisicoes e Participacoes Brasil Ltda Brazil
- Equity Finance Delaware LLC USA

- Merrill Lynch Chile Holdings 1 LLC USA
 - Inversiones Merrill Lynch Chile Limitada Chile
 - Merrill Lynch Corredores de Bolsa SA Chile
 - Inversiones Merrill Lynch Chile II Limitada Chile
 - Merrill Lynch Corredores de Bolsa SA Chile

- GMI Strategic Investments LLC USA
- Merrill Lynch Group Holdings III LLC USA
 - Merrill Lynch Yatirim Bank AS Turkey 0.01%
 - Merrill Lynch, Kingdom of Saudi Arabia Company Saudi Arabia

- Merrill Lynch Canada Holdings Company Canada
 - Midland Walwyn Inc Canada
 - 1343190 Alberta Inc Canada

- Merrill Lynch Canada Services Inc Canada
- Merrill Lynch Benefits Ltd Canada
- Merrill Lynch Canada Inc Canada
- 1300166 Ontario Limited Canada
- Merrill Lynch Canada Credit Inc Canada
- Merrill Lynch & Co Canada Ltd Canada 100%
- Merrill Lynch Canada Inc Canada
- 1300166 Ontario Limited Canada
- Merrill Lynch Financial Assets Inc Canada
- Merrill Lynch Capital Canada Inc Canada
- Midland Walwyn Inc Canada
- 1343190 Alberta Inc Canada
- Merrill Lynch Canada Services Inc Canada
- Merrill Lynch Benefits Ltd Canada
- Merrill Lynch Canada Inc Canada
- 1300166 Ontario Limited Canada
- Merrill Lynch Polska SP Zoo Poland
- Merrill Lynch Capital Markets AG Switzerland 100%
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- Merrill Lynch LP Holdings Inc USA
- ML Pref Member LLC USA
- Pegasus REF I LLC USA
- Pegasus REF Manager LLC USA
- Ortensia SRL Italy
- Merrill Lynch Ocre Jersey Ltd Jersey
- ML DOM Luxembourg SARL Luxembourg
- DOM Immobilien 14 GMBH Germany
- O'Connor European Property Partners LP USA
- Global Structured Finance & Investments LLC USA
- Propco Bridge LLC USA
- V Funds Limited USA

- ML 1633 Broadway LLC USA
- Tinfoil BV Netherlands
 - Ortensia SRL Italy
- Merrill Lynch Luxembourg Investments SARL Luxembourg
 - Merrill Lynch Luxembourg Holdings SARL Luxembourg
 - Twin Falls SL Spain
- ML Cardiff Holdings Limited Jersey
 - ML Cardiff Jersey Limited Jersey
 - ML Breakspear Property Ltd Jersey
 - Breakspear Park Unit Trust Jersey
 - Breakspear Park Management Ltd Jersey
 - ML Watford Property Ltd Jersey
 - Wolsey Park Unit Trust Jersey
 - Wolsey Park Management Ltd Jersey
 - Wolsey Park Management Ltd Jersey
- Korea Ranger Limited Korea (Republic of)
- NFA Funding LLC USA
- ML BREP Member LLC USA
 - Brazilian Real Estate Partners I Investimentos Imobiliarios Ltda Brazil
 - Maxcasa III Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Tres Rios Empreendimentos Imobiliarios SA Brazil
 - Ecolife Lagoa Taguaral Empreendimentos Imobiliarios SA Brazil
 - Maxcasa X Empreendimentos Imobiliarios Ltda Brazil
 - BREP DHZ I Empreendimentos Imobiliarios Ltda Brazil
 - Ecoway Mapendi Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Tatuape Empreendimentos Imobiliarios SA Brazil
 - Maxcasa II Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Vila Maria Empreendimentos Imobiliarios SA Brazil
 - Ecolife Morumbi Empreendimentos Imobiliarios SA Brazil
 - Maxcasa IX Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Campo Grande Empreendimentos Imobiliarios Ltda Brazil
 - Maxcasa IV Empreendimentos Imobiliarios SA Brazil
 - Ecopar - Ecoesfera Participacoes SA Brazil

- Maxcasa I Empreendimentos Imobiliarios SA Brazil
- Ecoway Carrao Empreendimentos Imobiliarios SA Brazil
- BNI Quartzo Desenvolvimento Imobiliarios Ltda Brazil
- Ecolife Turmalinas Empreendimentos Imobiliarios SA Brazil
- Northend Advisor Managing Member LLC USA
 - Northend Realty Advisors LLC USA
- ML Asset Holdings LLC USA
- Valley Energy Investment Fund US LP USA
 - Valley Energy E&P Investments LLC USA
- Merrill Lynch Ocre Holdings Ltd Jersey
 - Merrill Lynch Ocre Jersey Ltd Jersey
 - ML DOM Luxembourg SARL Luxembourg
 - DOM Immobilien 14 GMBH Germany
 - O'Connor European Property Partners LP USA
- ML European Asian RE Fund US Investment Advisor LLC USA
- Dorton BV Netherlands
 - Ortensia SRL Italy
- ML Terrano LLC USA
- Business Lenders LLC USA
- ML Stonelake GP LLC USA
 - ML Stonelake LP USA
 - Stonelake ML Infrastructure Partners LP USA
 - Stonelake ML Holdings LP USA
 - Stonelake ML Infrastructure Partners LP USA
 - Stonelake ML Holdings LP USA
 - Stonelake ML Infrastructure Partners LP USA
- Merrill Lynch Genco II LLC USA
- ML Houston Mezz LLC USA
 - ML Houston Ltd USA
 - ML Houston GP Inc USA
 - ML Houston Ltd USA

- Merrill Lynch Luxembourg Holdings SARL Luxembourg
 - Twin Falls SL Spain
- Rosemount Global Trade Finance Fund LP USA
- Tops Capital Private Real Estate Investment Trust No 2 Korea (Republic of)
- ML Phoenix Manager LLC USA
- ML Green LLC USA
- ML Cayman 2003 Investor Corp USA
- ML Phoenix Inns LLC USA
 - Phoenix Inns Hotel Co LLC USA
 - Phoenix Inns Hotel MM LLC USA
 - PIH Vancouver LLC USA
 - PIH South Salem LLC USA
 - PIH Salem LLC USA
 - PIH Phoenix LLC USA
 - PIH Lake Oswego LLC USA
 - PIH Tigard LLC USA
 - PIH Beaverton LLC USA
 - PIH Eugene LLC USA
 - PIH Albany LLC USA
 - PIH Olympia LLC USA
 - PIH Bend LLC USA
- Indopark Holdings Limited Mauritius
 - YT West Tower Holdings Limited Cayman Islands
 - Red River Holdings Limited Cayman Islands
 - Mei Tou Holdings Limited Mauritius
 - Mei Tou (Tianjin) Property Holdings Limited China
 - Hanover Holdings Limited Cayman Islands
 - Dartmouth Holdings Limited Hong Kong
- ML Pref LLC USA
 - Pegasus REF I LLC USA
 - Pegasus REF Manager LLC USA
- ML Infrastructure Holdings LLC USA

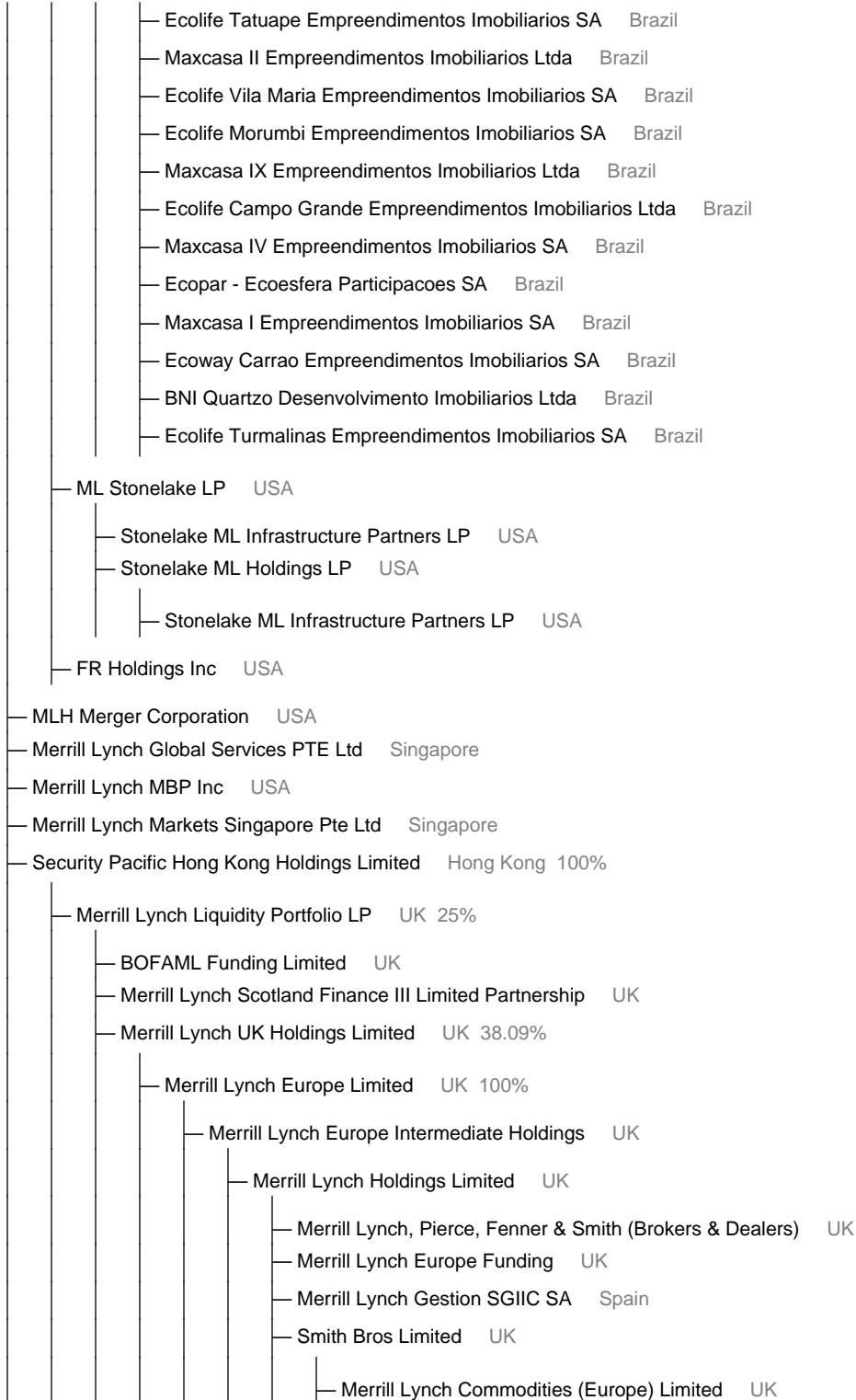
- ML Infrastructure Holdings SARL USA
- ML Knight 2003 Holding Corp USA
- ML Cayman 2003 Holding Corp USA
 - ML 2003 Alpha LLC USA
 - ML 2003 Beta LLC USA
- ML Lareh MM LLC USA
- ML BCV Two Hotels LLC Cayman Islands
- ML 300 Spear LLC USA
- WD South Carolina LLC USA
- ML Cardiff Jersey Limited Jersey
 - ML Breakspear Property Ltd Jersey
 - Breakspear Park Unit Trust Jersey
 - Breakspear Park Management Ltd Jersey
 - ML Watford Property Ltd Jersey
 - Wolsey Park Unit Trust Jersey
 - Wolsey Park Management Ltd Jersey
 - Wolsey Park Management Ltd Jersey
- Resort Funding LLC USA
- Global Principal Finance Company LLC USA
 - Merrill Lynch Genco LLC USA
 - GPFC Ireland Limited Ireland
- Merrill Lynch Purchase Price Investment LLC USA
- WD Georgia LLC USA
- ML GCRE LPH LLC USA
- Northend Holding Company LLC USA
 - Northend Operating Partnership LP USA
 - Northend Income Property Trust Inc USA
 - Northend Operating Partnership LP USA
- ML Lareh Asset Manager LLC USA
- ML Stonelake Asset Manager LLC USA
- ML Lareh Member LLC USA
 - Latin America Real Estate Holdings LLC USA

- Lat-Am Bridge Holdco LLC USA
 - Brazil Real Estate Holdings Empreendimentos Ltda Brazil
 - Ecoway Mapendi Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Rubelita Empreendimentos Imobiliarios SA Brazil
 - Ecolife Jaspe Empreendimentos Imobiliarios SA Brazil
 - Ecolife Tatuape Empreendimentos Imobiliarios SA Brazil
 - Ecolife Petropolis Empreendimentos Imobiliarios SA Brazil
 - Maxcasa II Empreendimentos Imobiliarios Ltda Brazil
 - Maxcasa XIII Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Jalisco Empreendimentos Imobiliarios SA Brazil
 - Ecolife Ambar Empreendimentos Imobiliarios SA Brazil
 - Lareh SPV I Empreendimentos Imobiliarios Ltda Brazil
 - BNI Turmalina Desenvolvimento Imobiliario Ltda Brazil
 - BNI Onix Desenvolvimento Imobiliario Ltda Brazil
 - BN Corp Empreendimentos Imobiliarios SA Brazil
 - BNI Onix Desenvolvimento Imobiliario Ltda Brazil
 - BNI Mediterraneo Desenvolvimento Imobiliario Ltda Brazil
 - BNI Turmalina Desenvolvimento Imobiliario Ltda Brazil
 - BNI Esmeralda Desenvolvimento Imobiliario Ltda Brazil
 - BNI Quartzo Desenvolvimento Imobiliarios Ltda Brazil
 - BNI Esmeralda Desenvolvimento Imobiliario Ltda Brazil
 - BNI Mediterraneo Desenvolvimento Imobiliario Ltda Brazil
 - BNI Quartzo Desenvolvimento Imobiliarios Ltda Brazil
 - Ecolife Tres Rios Empreendimentos Imobiliarios SA Brazil
 - Ecoone Basileia Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Lagoa Taguaral Empreendimentos Imobiliarios SA Brazil
 - Ecolife Vila Sonia Empreendimentos Imobiliarios SA Brazil
 - Ecoway Carrao Empreendimentos Imobiliarios SA Brazil
 - Ecolife Vila Nova Cachoeirinha Empreendimentos Imobiliarios SA Brazil
 - Ecolife Campo Grande Empreendimentos Imobiliarios Ltda Brazil
 - Maxcasa X Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Lapis-Lazuli Empreendimentos Imobiliarios SA Brazil
 - Ecolife Perola Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Vila Maria Empreendimentos Imobiliarios SA Brazil
 - Ecolife Bueno Empreendimentos Imobiliarios Ltda Brazil

- Ecolife Jade Empreendimentos Imobiliarios SA Brazil
- Maxcasa XII Empreendimentos Imobiliarios Ltda Brazil
- Ecolife Cristal Empreendimentos Imobiliarios SA Brazil
- Ecolife Jardim California Empreendimentos Imobiliarios SA Brazil
- Maxcasa III Empreendimentos Imobiliarios Ltda Brazil
- Ecolife Morumbi Empreendimentos Imobiliarios SA Brazil
- Ecolife Vergueiro Empreendimentos Imobiliarios SA Brazil
- Ecolife Turmalinas Empreendimentos Imobiliarios SA Brazil
- Lareh SPV II Empreendimentos Imobiliarios Ltda Brazil
 - MD PE Shopping Park Ltda Brazil

— ML BREP II LLC USA

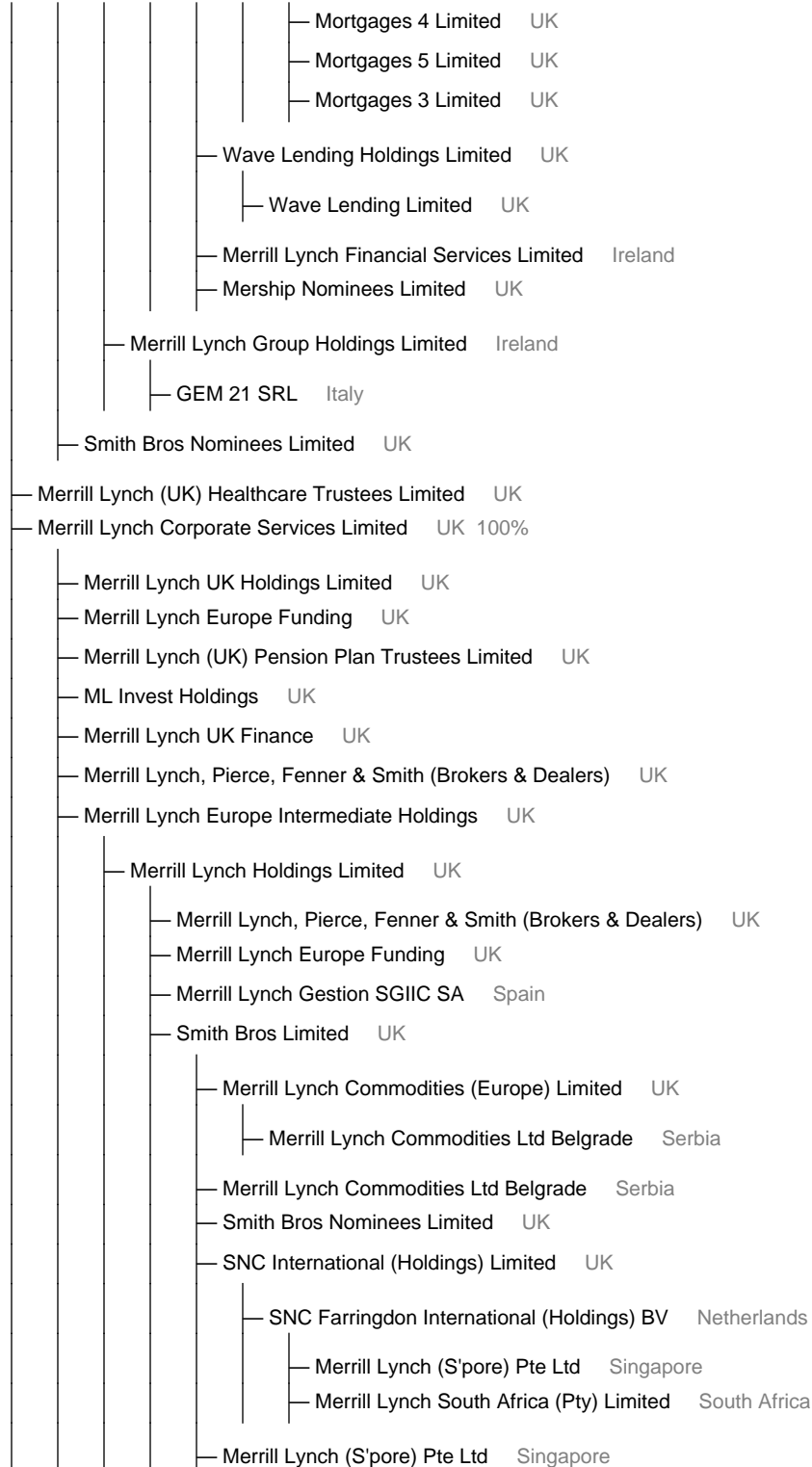
- Brazil Real Estate Holdings Empreendimentos Ltda Brazil
 - Ecoway Mapendi Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Rubelita Empreendimentos Imobiliarios SA Brazil
 - Ecolife Jaspe Empreendimentos Imobiliarios SA Brazil
 - Ecolife Tatuape Empreendimentos Imobiliarios SA Brazil
 - Ecolife Petropolis Empreendimentos Imobiliarios SA Brazil
 - Maxcasa II Empreendimentos Imobiliarios Ltda Brazil
 - Maxcasa XIII Empreendimentos Imobiliarios Ltda Brazil
 - Ecolife Jalisco Empreendimentos Imobiliarios SA Brazil
 - Ecolife Ambar Empreendimentos Imobiliarios SA Brazil
 - Lareh SPV I Empreendimentos Imobiliarios Ltda Brazil
 - BNI Turmalina Desenvolvimento Imobiliario Ltda Brazil
 - BNI Onix Desenvolvimento Imobiliario Ltda Brazil
 - BN Corp Empreendimentos Imobiliarios SA Brazil
 - BNI Onix Desenvolvimento Imobiliario Ltda Brazil
 - BNI Mediterraneo Desenvolvimento Imobiliario Ltda Brazil
 - BNI Turmalina Desenvolvimento Imobiliario Ltda Brazil
 - BNI Esmeralda Desenvolvimento Imobiliario Ltda Brazil
 - BNI Quartzo Desenvolvimento Imobiliarios Ltda Brazil
 - BNI Esmeralda Desenvolvimento Imobiliario Ltda Brazil
 - BNI Mediterraneo Desenvolvimento Imobiliario Ltda Brazil
 - BNI Quartzo Desenvolvimento Imobiliarios Ltda Brazil
 - Ecolife Tres Rios Empreendimentos Imobiliarios SA Brazil
 - Ecoone Basileia Empreendimentos Imobiliarios Ltda Brazil

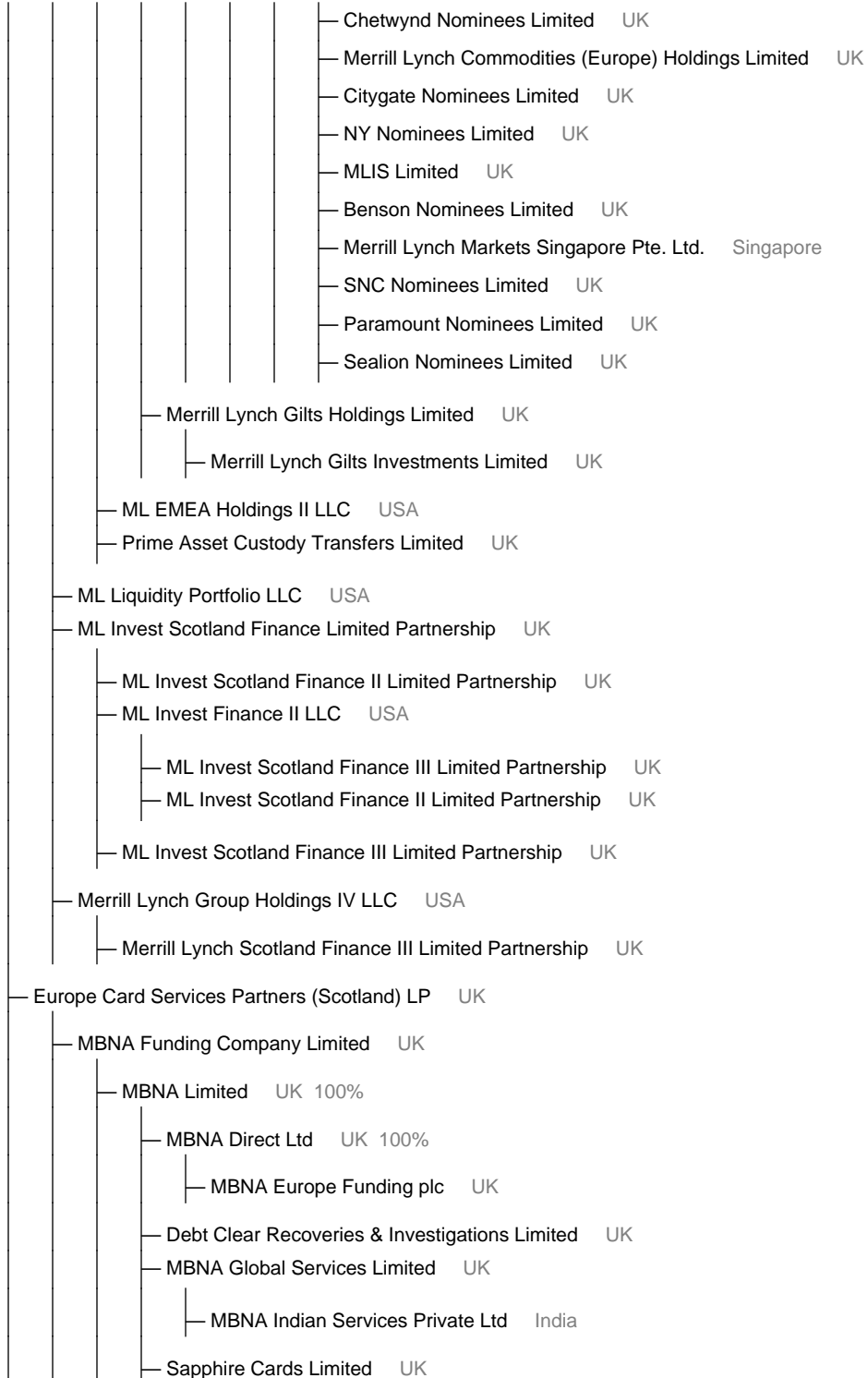


- Merrill Lynch Commodities Ltd Belgrade Serbia
- Merrill Lynch Commodities Ltd Belgrade Serbia
- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
 - SNC Farrington International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
- Merrill Lynch (S'pore) Pte Ltd Singapore
- Chetwynd Nominees Limited UK
- Merrill Lynch Commodities (Europe) Holdings Limited UK
- Citygate Nominees Limited UK
- NY Nominees Limited UK
- MLIS Limited UK
- Benson Nominees Limited UK
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- MLPF&SH Limited UK 100%
 - MLEIH Funding UK 8.098%
 - Merrill Lynch International UK
 - Secured Asset Finance Company BV Netherlands
 - Fundo de Investimento Financeiro Multimercado Diamond Brazil
 - Merrill Lynch Nominees Limited UK
 - BRV Capital II Ltda Cayman Islands
 - ML Umbrella FCP France
 - Merrill Lynch, Pierce, Fenner & Smith Limited UK
 - Merrill Lynch Global Asset Management Limited UK
 - Fundo de Investimento Financerio Multimercado Iceberg Brazil
- Fiduciary Services (UK) Limited UK
- Merrill Lynch Gilts (Nominees) Limited UK
- Merrill Lynch Europe Employees Benefit Trust Jersey
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Kecalp International LP 1999 USA

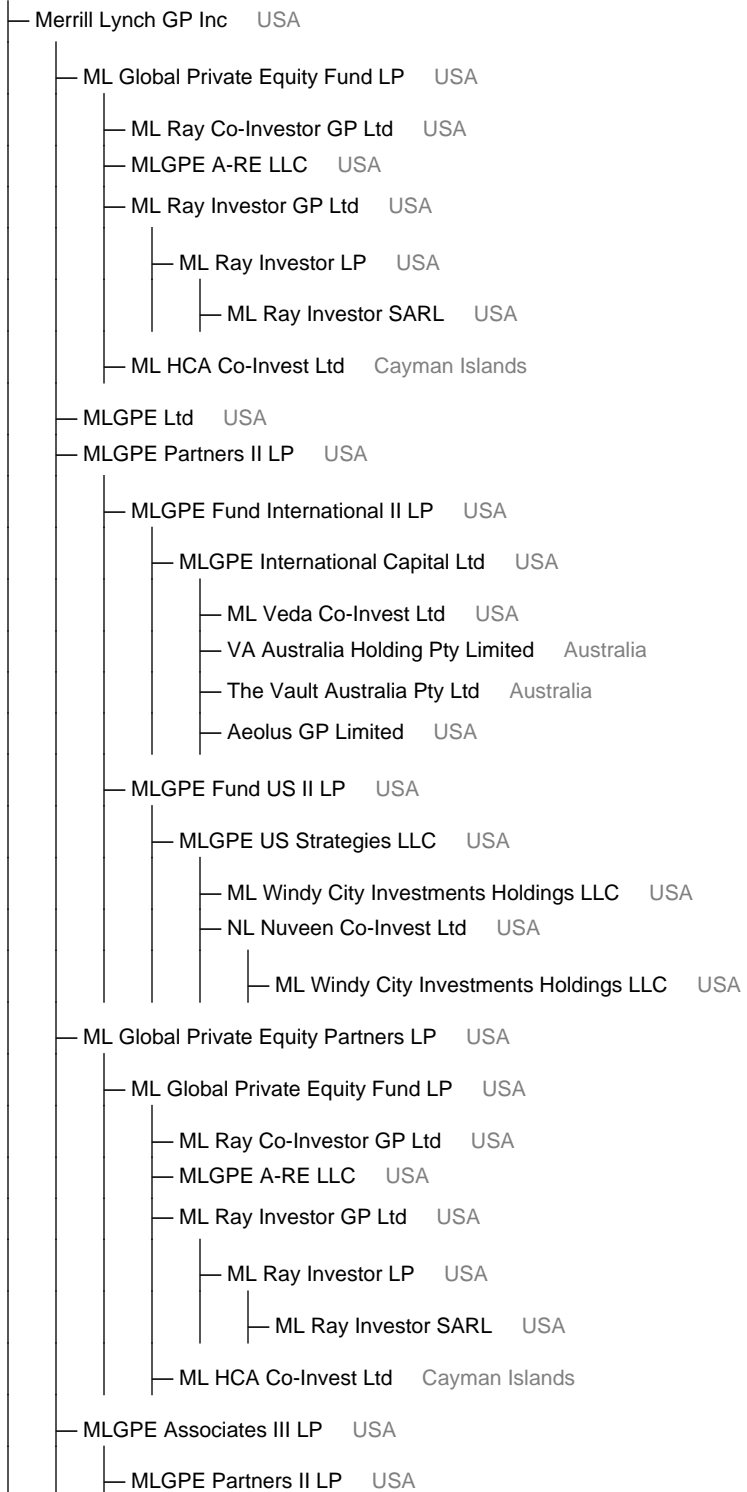
- Merrill Lynch Kecalp International LP 1997 USA
- Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
- Green Equity Inc USA
- Merrill Lynch (UK) Pension Plan Trustees Limited UK
- Merrill Lynch UK Finance UK
- Merrill Lynch Equities Limited UK
- MLEIH Funding UK 91.902%
 - MLIS Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Citygate Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
 - NY Nominees Limited UK
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farrington International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK







- MBNA Property Services Ltd UK 100%
- Marlin House Holdings Limited UK 100%
 - Loans.co.uk Limited UK
- MBNA Europe Holdings Limited UK 100%
 - MBNA Receivables Limited UK
 - MBNA R&L SARL Luxembourg
 - MBNA Europe Finance Limited UK
 - MBNA R&L SARL Luxembourg
- MBNA Europe Funding plc UK
- Paneldeluxe Company Ltd UK
- MBNA International Properties Ltd UK 100%
- Mainsearch Company Limited UK 100%
 - MBNA Indian Services Private Ltd India
- Chester Property & Services Limited UK 100%
- MBNA Luxembourg Holdings SARL Luxembourg
 - MBNA Receivables Limited UK
 - MBNA R&L SARL Luxembourg
 - MBNA Europe Finance Limited UK
 - MBNA R&L SARL Luxembourg
- PT Merrill Lynch Indonesia Indonesia
- Merrill Lynch Ventures Administrators LLC USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
- BA Continuum Private Limited India
- Merrill Lynch Representacoes Ltda Brazil



- MLGPE Fund International II LP USA
 - MLGPE International Capital Ltd USA
 - ML Veda Co-Invest Ltd USA
 - VA Australia Holding Pty Limited Australia
 - The Vault Australia Pty Ltd Australia
 - Aeolus GP Limited USA
- MLGPE Fund US II LP USA
 - MLGPE US Strategies LLC USA
 - ML Windy City Investments Holdings LLC USA
 - NL Nuveen Co-Invest Ltd USA
 - ML Windy City Investments Holdings LLC USA
- ML MBF GP Ltd USA
 - 2007 Merrill Lynch Merchant Banking Fund LP USA
 - 2007 Merrill Lynch MB Fund Capital Ltd USA
 - 2007 Merrill Lynch MB Fund Strategies Ltd USA
 - ML Windy City Investments Holdings LLC USA
 - 2007 Merrill Lynch Merchant Banking Fund International LP USA
 - 2007 Merrill Lynch Merchant Banking Fund LP USA
 - 2007 Merrill Lynch MB Fund Capital Ltd USA
 - 2007 Merrill Lynch MB Fund Strategies Ltd USA
 - ML Windy City Investments Holdings LLC USA
 - 2008 Merrill Lynch Merchant Banking Fund LP USA
 - 2008 Merrill Lynch Merchant Banking Fund International LP USA
 - 2008 Merrill Lynch Merchant Banking Fund LP USA
- MLGPE Investors LP USA
- MLGPE Associates LP USA
 - ML Global Private Equity Partners LP USA
 - ML Global Private Equity Fund LP USA
 - ML Ray Co-Investor GP Ltd USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor GP Ltd USA



- BAL Corporate Aviation LLC USA
- Bankboston Capital Trust III USA 100%
- BAC Capital Trust XV USA
- BA Partners Fund V - Buyout LP USA
- HNC Realty Company USA 100%
- Banc of America Strategic Investments Corporation USA
 - Banc of America California Community Venture Fund LLC USA
 - Banc of America Capital Access Funds Management LLC USA
 - Banc of America Capital Access Funds Management A LP USA
 - NYSCRF Pioneer Partnership Fund A LP USA
 - BANC OF AMERICA MANAGEMENT LLC III USA
 - Banc of America Capital Access Funds Management B LP USA
 - BAMLCAF First Capital GP LLC USA
 - FIRST CAPITAL ACCESS FUND LP USA
 - Banc of America Management LLC III USA
 - CALSTRS/BAML Capital Access Fund IV LLC USA
 - CALSTRS/Banc of America Capital Access Fund III LLC USA
 - Banc of America Capital Access Funds Management B LP USA
 - BAMLCAF First Capital GP LLC USA
 - FIRST CAPITAL ACCESS FUND LP USA
 - Banc of America Management LLC III USA
 - CALSTRS/BAML Capital Access Fund IV LLC USA
 - CALSTRS/Banc of America Capital Access Fund III LLC USA
 - Banc of America Capital Access Funds Management A LP USA
 - NYSCRF Pioneer Partnership Fund A LP USA
 - NYSCRF Pioneer Partnership Fund A LP USA
 - CALSTRS/Banc of America Capital Access Fund III LLC USA
 - Banc of America Strategic Investments LLC USA
 - CALSTRS/Banc of America Capital Access Fund LLC USA
 - BA Equity Co-Invest GP LLC USA
- Merrill Lynch Ventures Administrators LLC USA
 - Merrill Lynch Ventures LP 2001 USA

