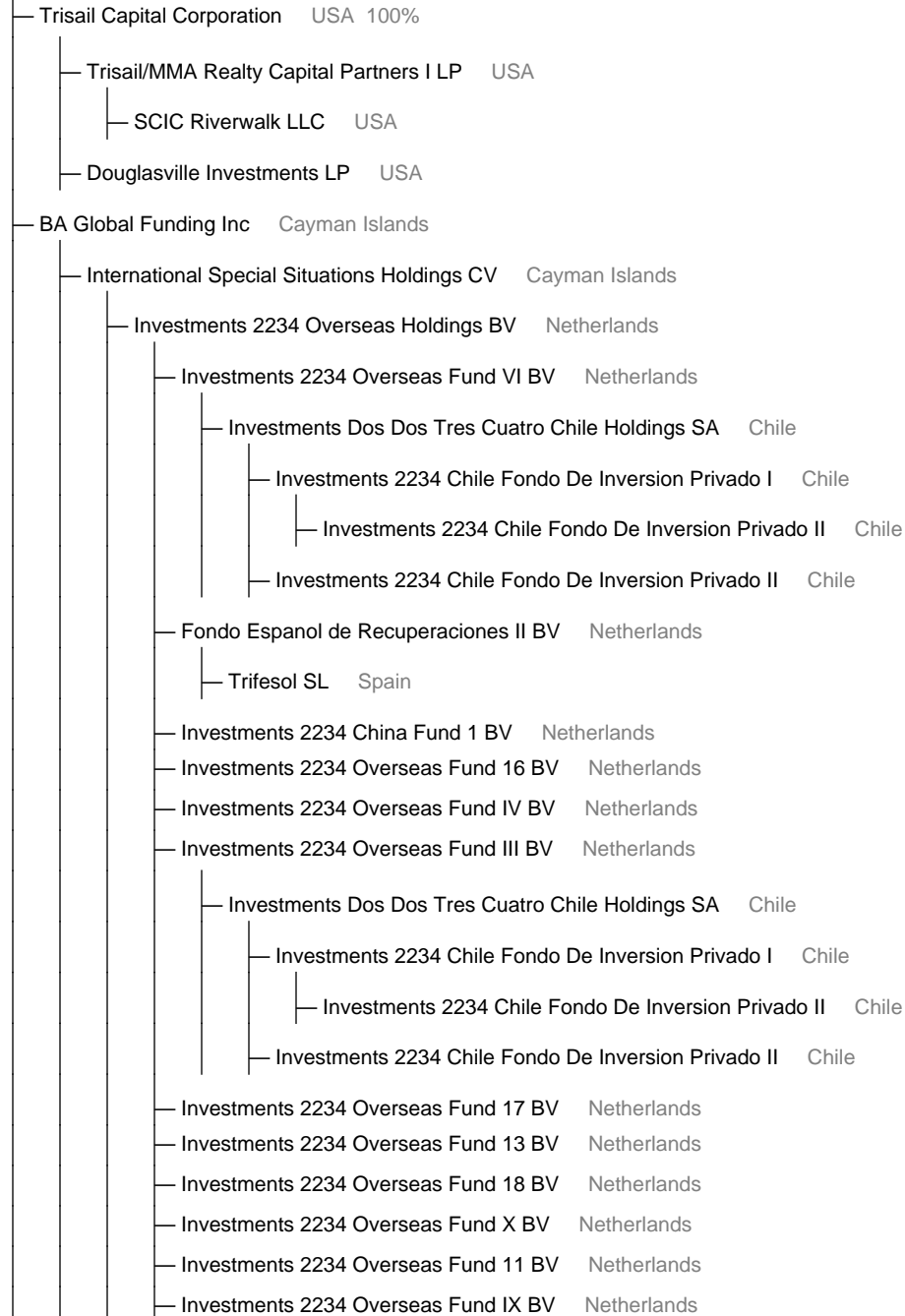
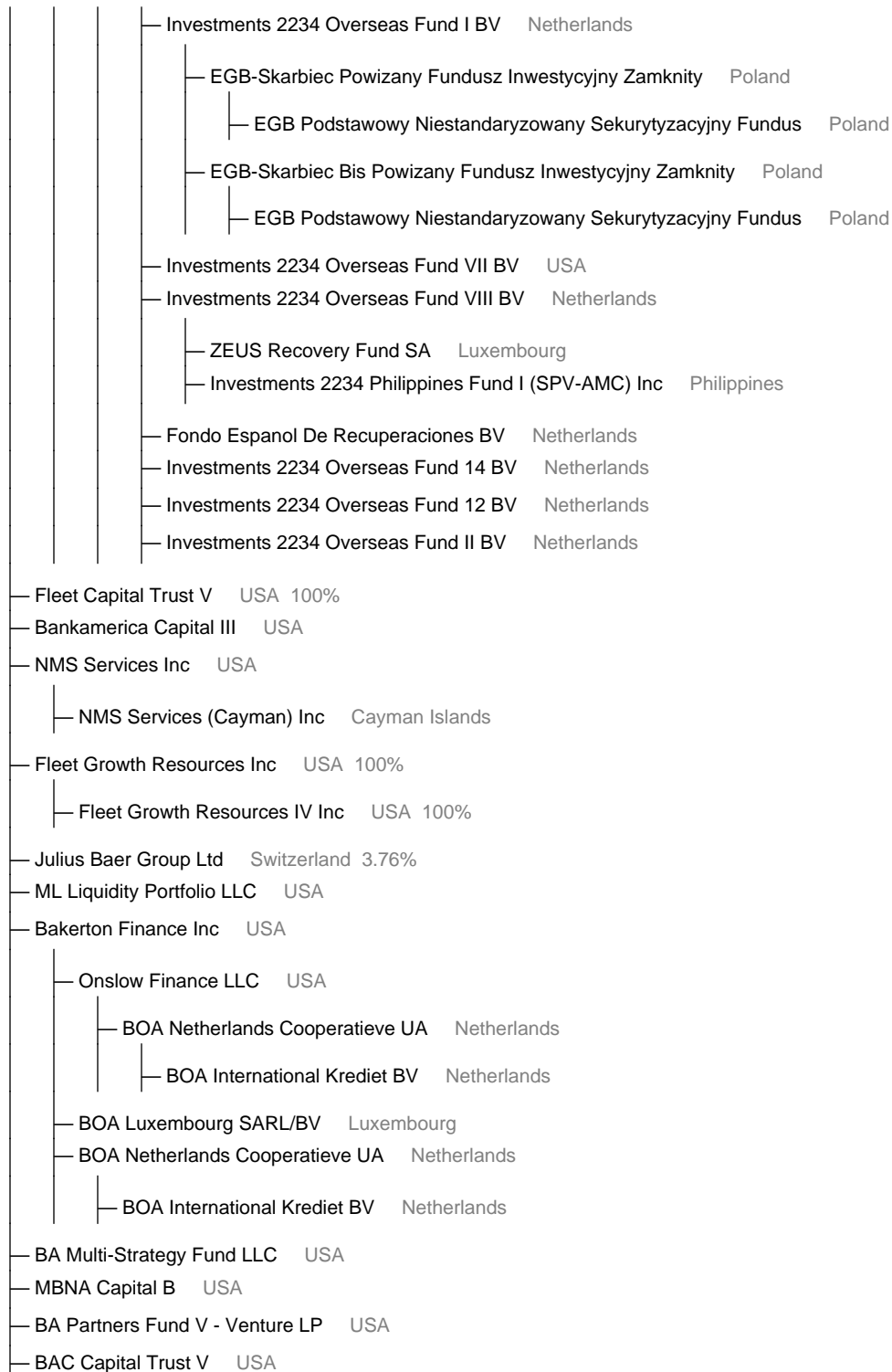


Owners for Bank of America Corporation

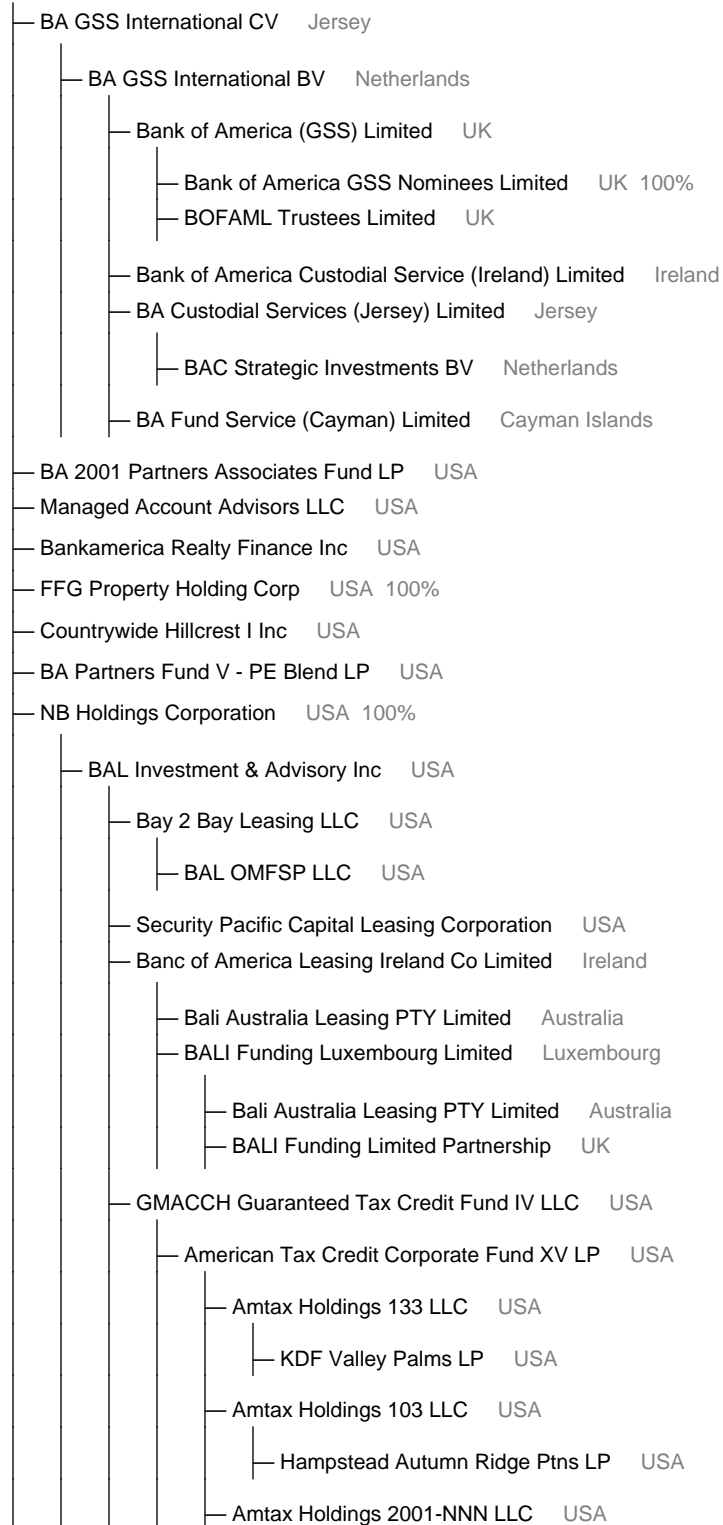
—	Blackrock Institutional Trust Company National Association	USA	3.7%
—	Vanguard Group Inc	USA	5.3%
—	Dodge and Cox	USA	1.5%
—	T. Rowe Price Associates Inc.	USA	1.4%
—	Fidelity Management & Research Company	USA	3.3%
—	Harris Associates LP	USA	1.3%
—	State Street Global Advisors Inc	USA	4.3%
—	Citi Investment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

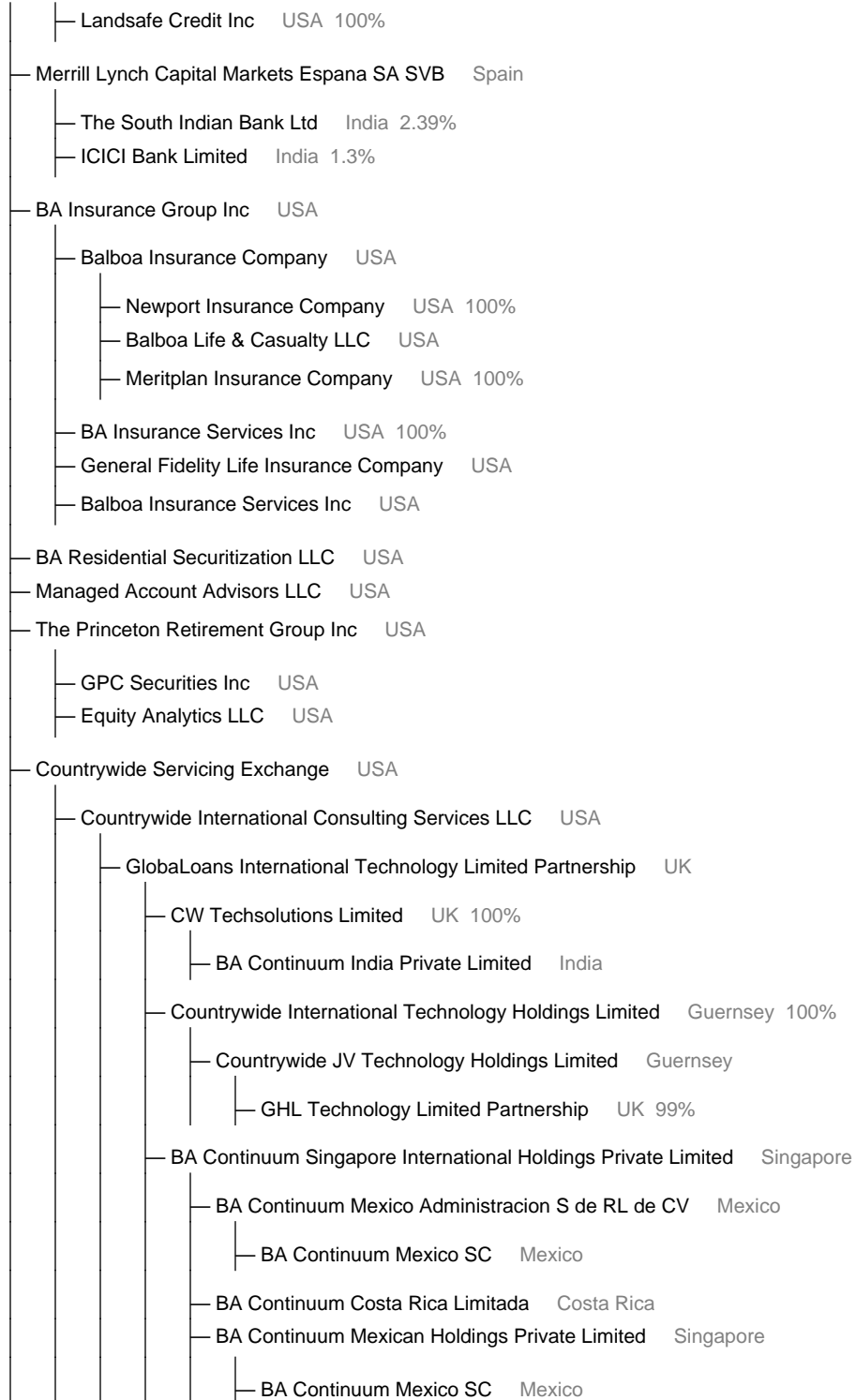
- Airsurf Ltd Japan
- Arkbronze Ltd Cayman Islands
- Airwave Ltd Japan
- Arkkrypton Ltd Cayman Islands
- Arkgold Ltd Cayman Islands
- Airdash Ltd Japan
- Airstream Ltd Japan
- Arkiridum Ltd Cayman Islands
- Arkdiamond Ltd Cayman Islands
- Arkhelium Ltd Cayman Islands
  - Moscowsko-Uralsky joint-stock 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%



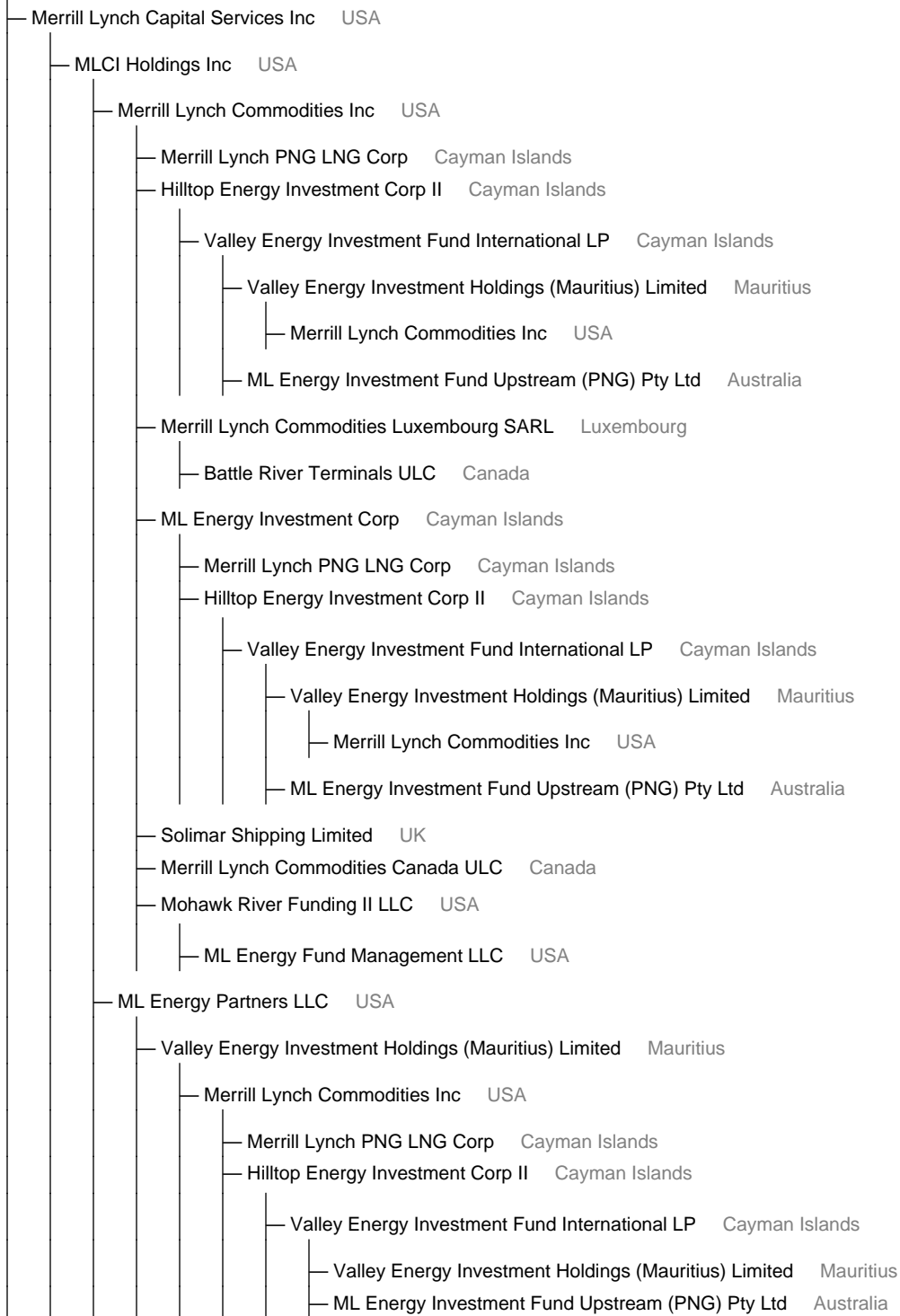


- BA Continuum Mexico Administracion S de RL de CV Mexico
  - BA Continuum Mexico SC Mexico
- BA Continuum India Private Limited India
- BA Continuum Netherlands BV Netherlands
- BA Continuum Philippines Inc Philippines
- BA Continuum Mauritius Holdings Limited Mauritius
- BA Continuum India Private 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
- GlobalLoans 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
      - GHJ 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

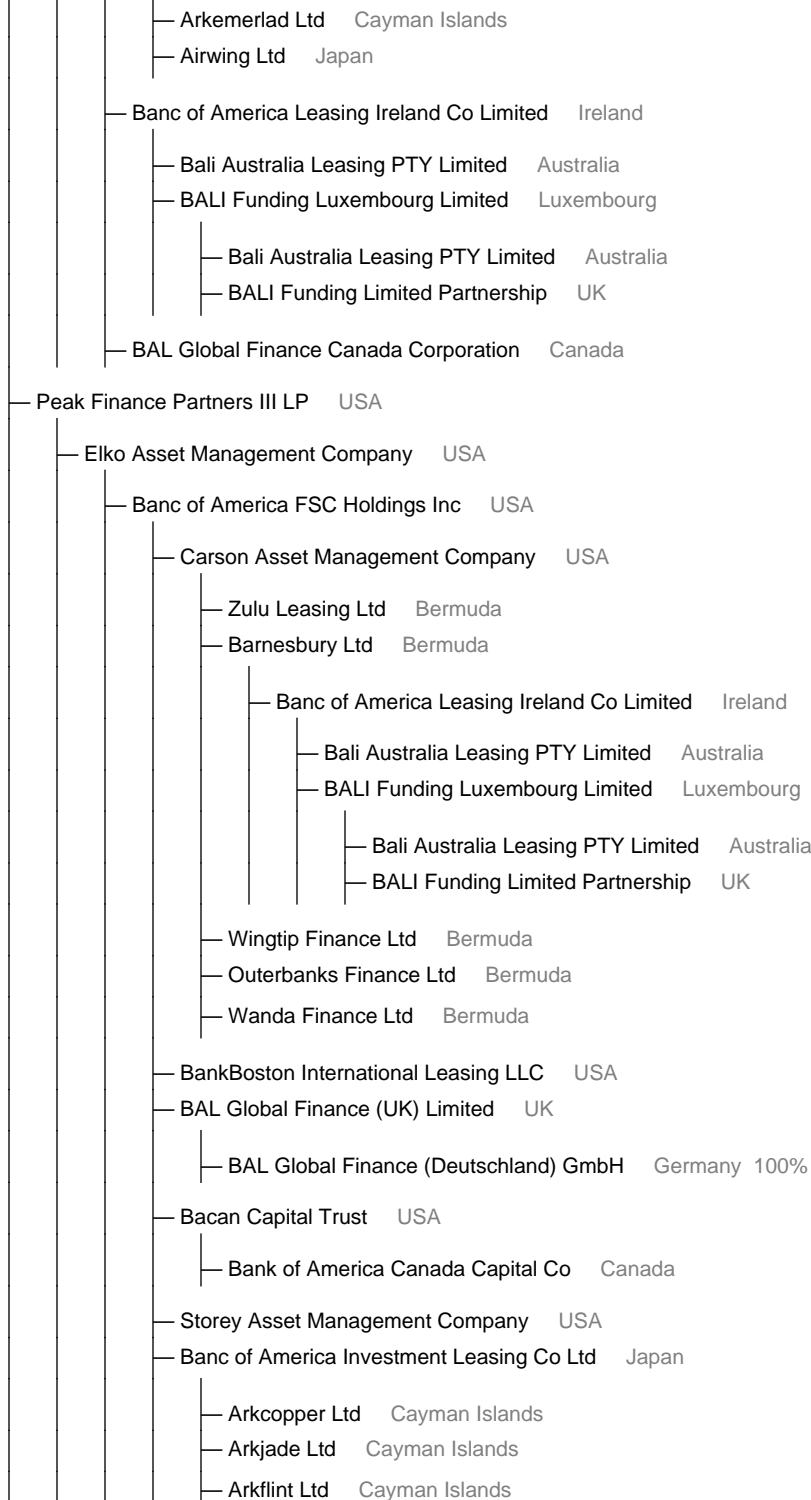


- GBP Funding 2007-A Limited    UK
  - ML GBP Hold Co LLC    USA
    - ML GBP Investments Inc    USA
- ML Hillyer LLC    USA
- ML Spider    Cayman Islands
- Fundo de Investimento Financeiro Multimercado Agata Crédito Priv    Brazil
  - Opala Capital Fund Ltd    Cayman Islands
- SPV Columbia II LLC    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

- Investments 2234 Overseas Fund 16 BV Netherlands
- 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		

- Camarillo 13 LP    USA
- Park 7 Residential LP    USA
- Bank of America Reinsurance Corporation    USA
- Gatwick LLC    USA
  - White Springs LLC    USA
    - Cherry Park LLC    USA
      - Spring Valley Management LLC    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
  - Murry Park Inc    USA
    - Hunters Station LLC    USA
    - Round Spring Investments GP    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
  - 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
- Abilene Park Inc    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
  - 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
- 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		
	—	Arkcooper 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
  - 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
	— 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

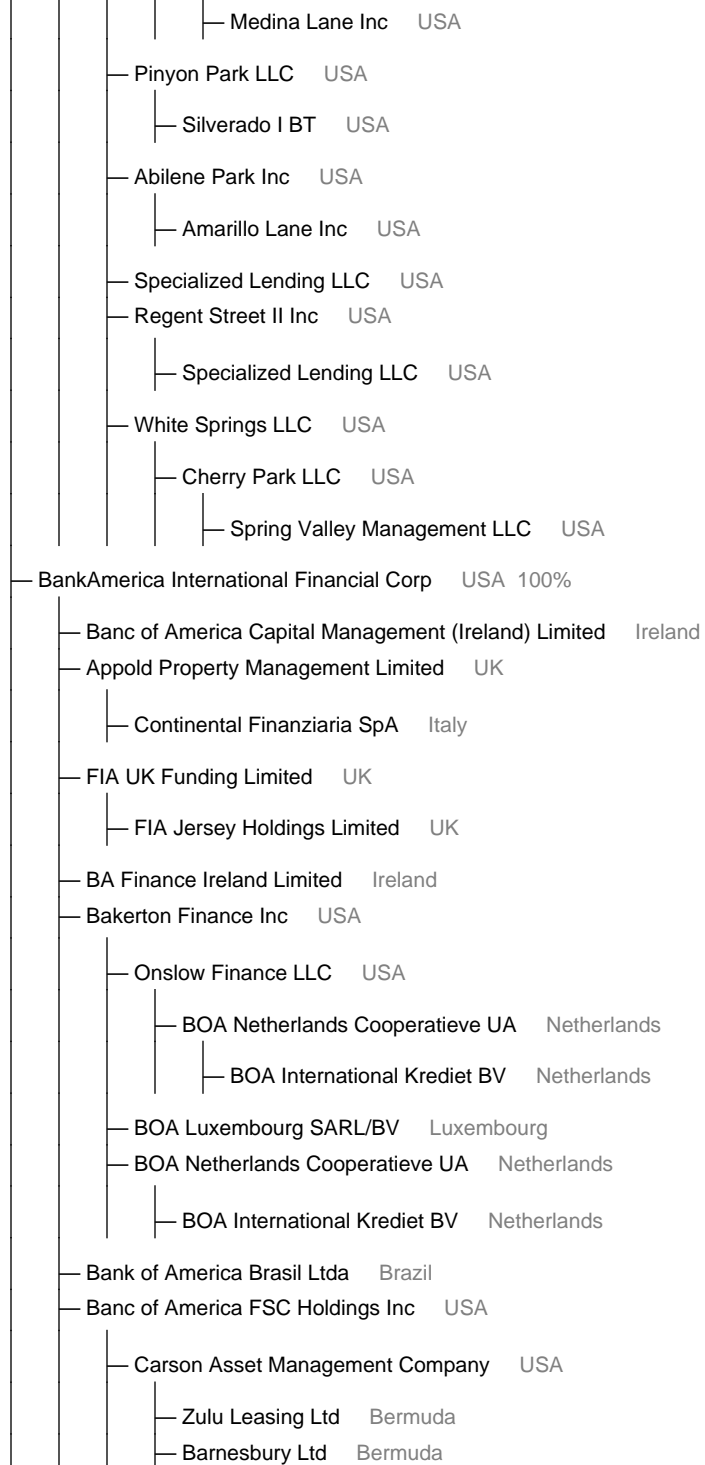
- Merrill Lynch Community Development Company LLC USA
- Banc of America Merrill Lynch Large Loan Inc USA
- 135 Lafayette LLC USA
- Triple M Funding Corporation I USA
- Nantucket Cove Partners Ltd USA
- North & Talman III Limited Partnership USA
- Perpetual Solar Fund 2 LLC USA
- BA Venture Management 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 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 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 Financiero 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 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

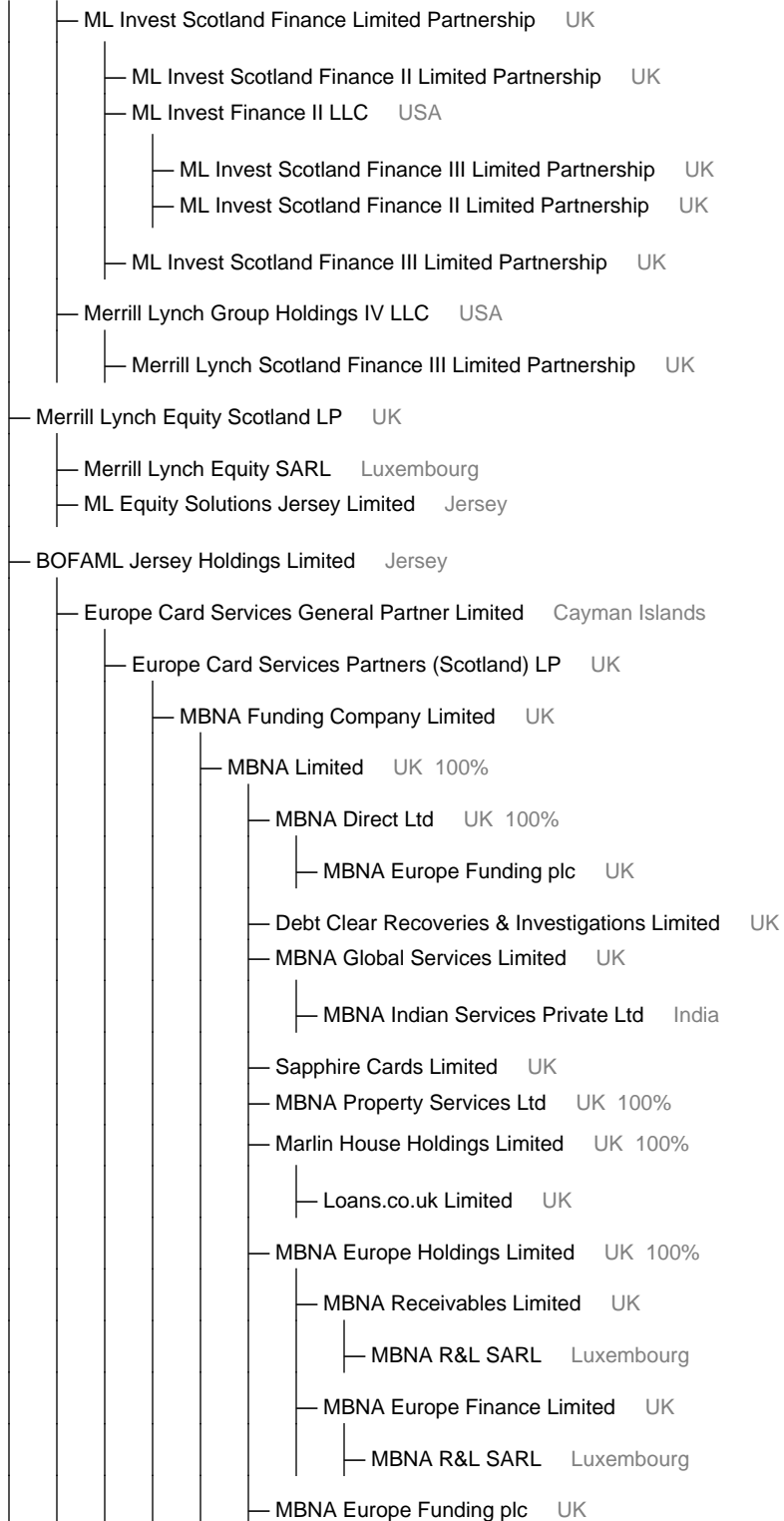
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- MLPF&SH Limited UK 100%
  - MLEIH Funding UK 8.098%
  - Merrill Lynch International UK
    - Secured Asset Finance Company BV Netherlands
    - Fundo de Investimento Financeiro Multimercado Diamond Brazil
    - 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

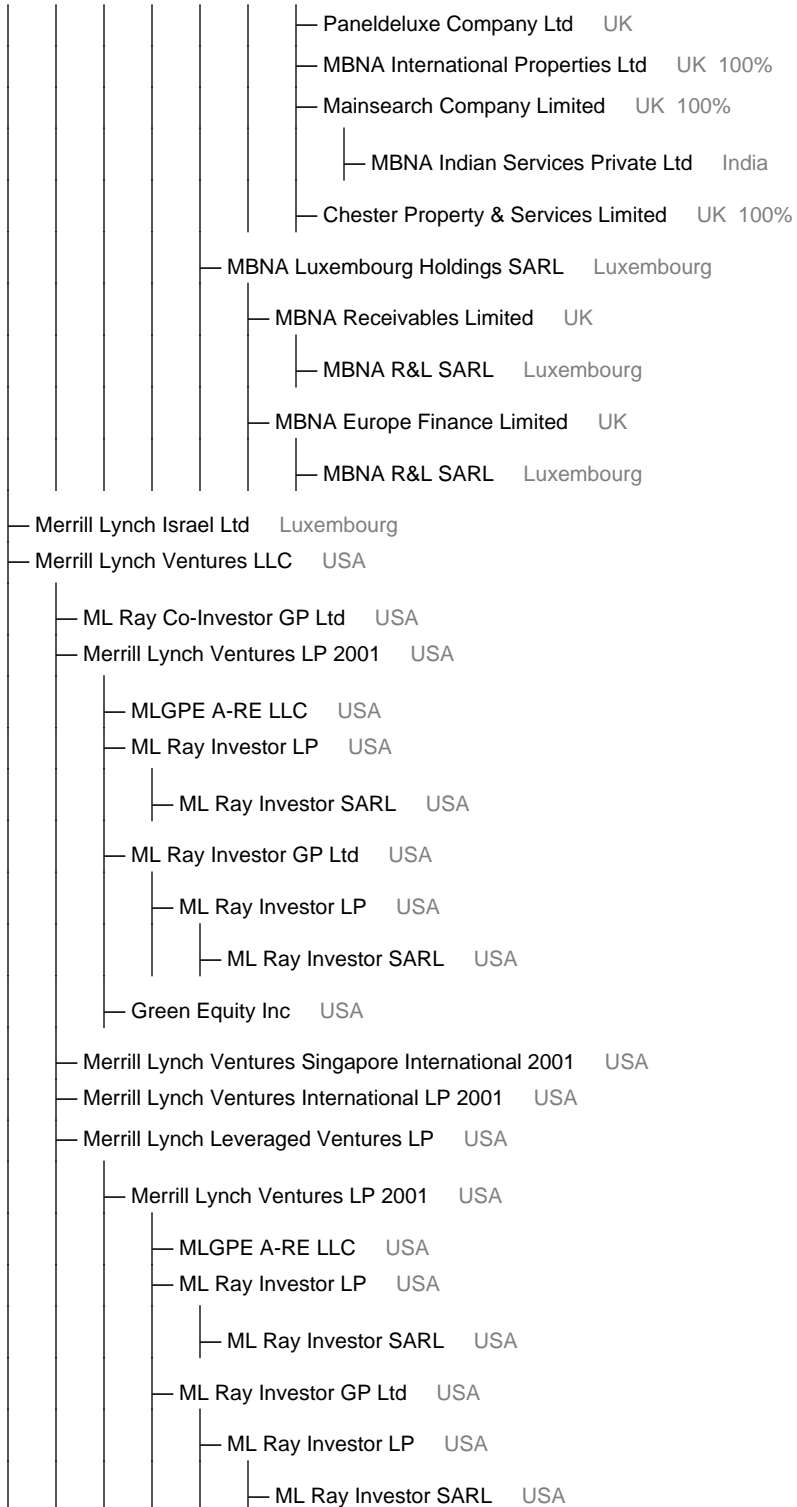
- Merrill Lynch Commodities (Europe) Limited    UK
  - Merrill Lynch Commodities Ltd Belgrade    Serbia
- Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers)    UK
- Merrill Lynch South Africa (Pty) Limited    South Africa
- Citygate Nominees Limited    UK
- Paramount Nominees Limited    UK
- Sealion 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%

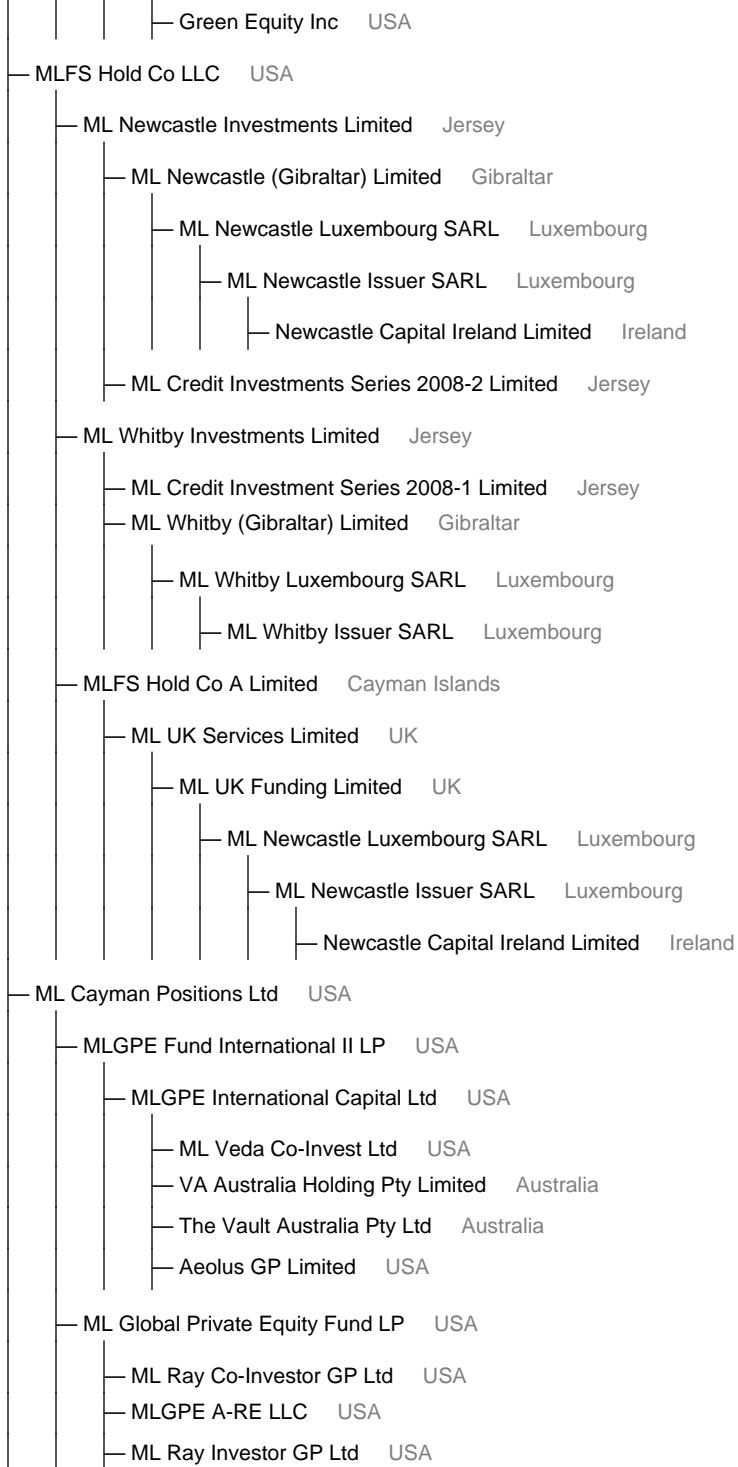
- Merrill Lynch International UK
  - Secured Asset Finance Company BV Netherlands
  - Fundo de Investimento Financeiro Multimercao Diamond Brazil
  - Merrill Lynch Nominees Limited UK
  - BRV Capital II Ltda Cayman Islands
  - ML Umbrella FCP France
  - Merrill Lynch, Pierce, Fenner & Smith Limited UK
    - 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







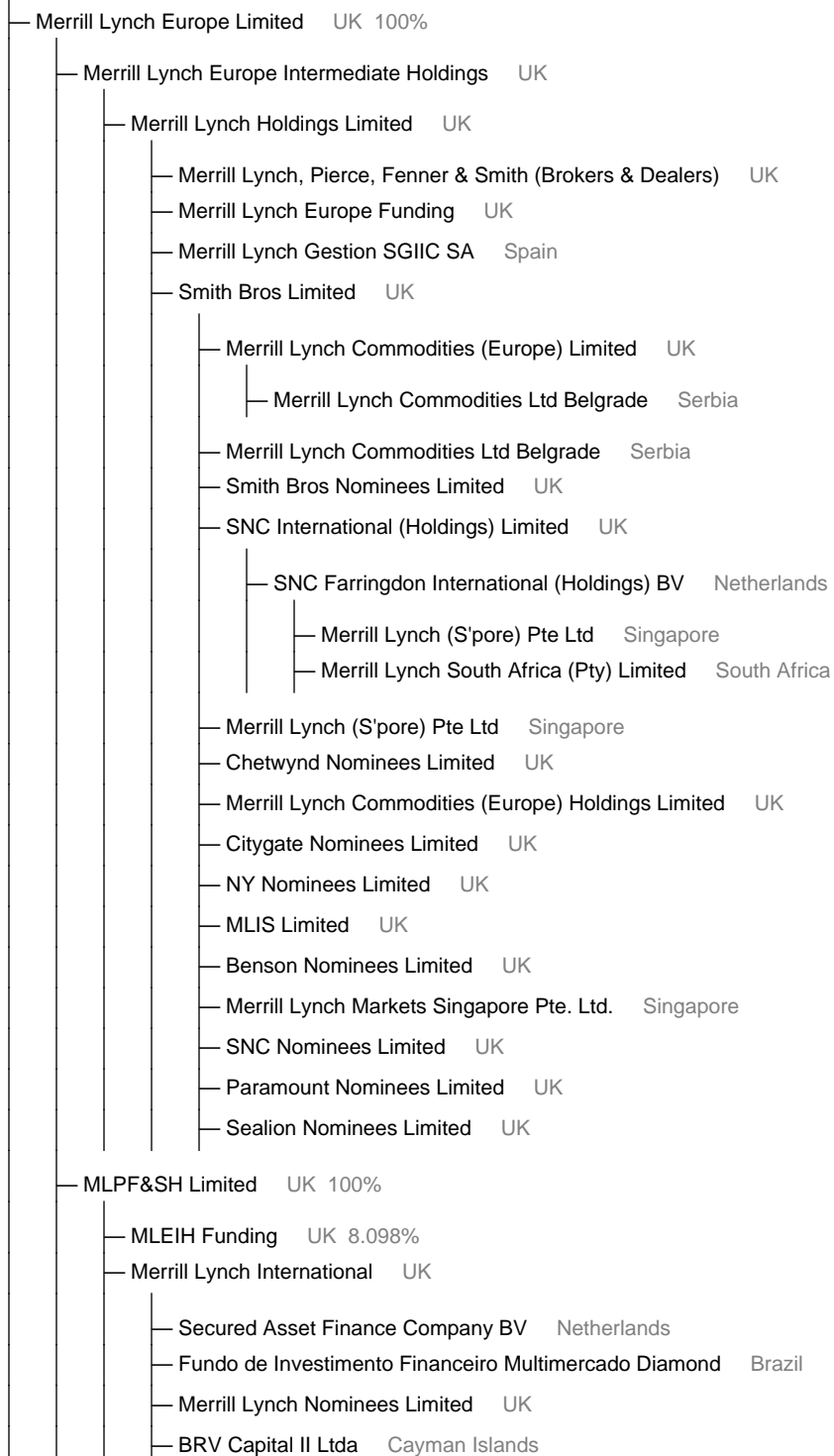




- ML Ray Investor LP    USA
    - ML Ray Investor SARL    USA
  - ML HCA Co-Invest Ltd    Cayman Islands
- ML Invest Finance LLC    USA
  - Merrill Lynch Equity Scotland LP    UK
    - Merrill Lynch Equity SARL    Luxembourg
    - ML Equity Solutions Jersey Limited    Jersey
  - ML Invest Scotland Finance 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

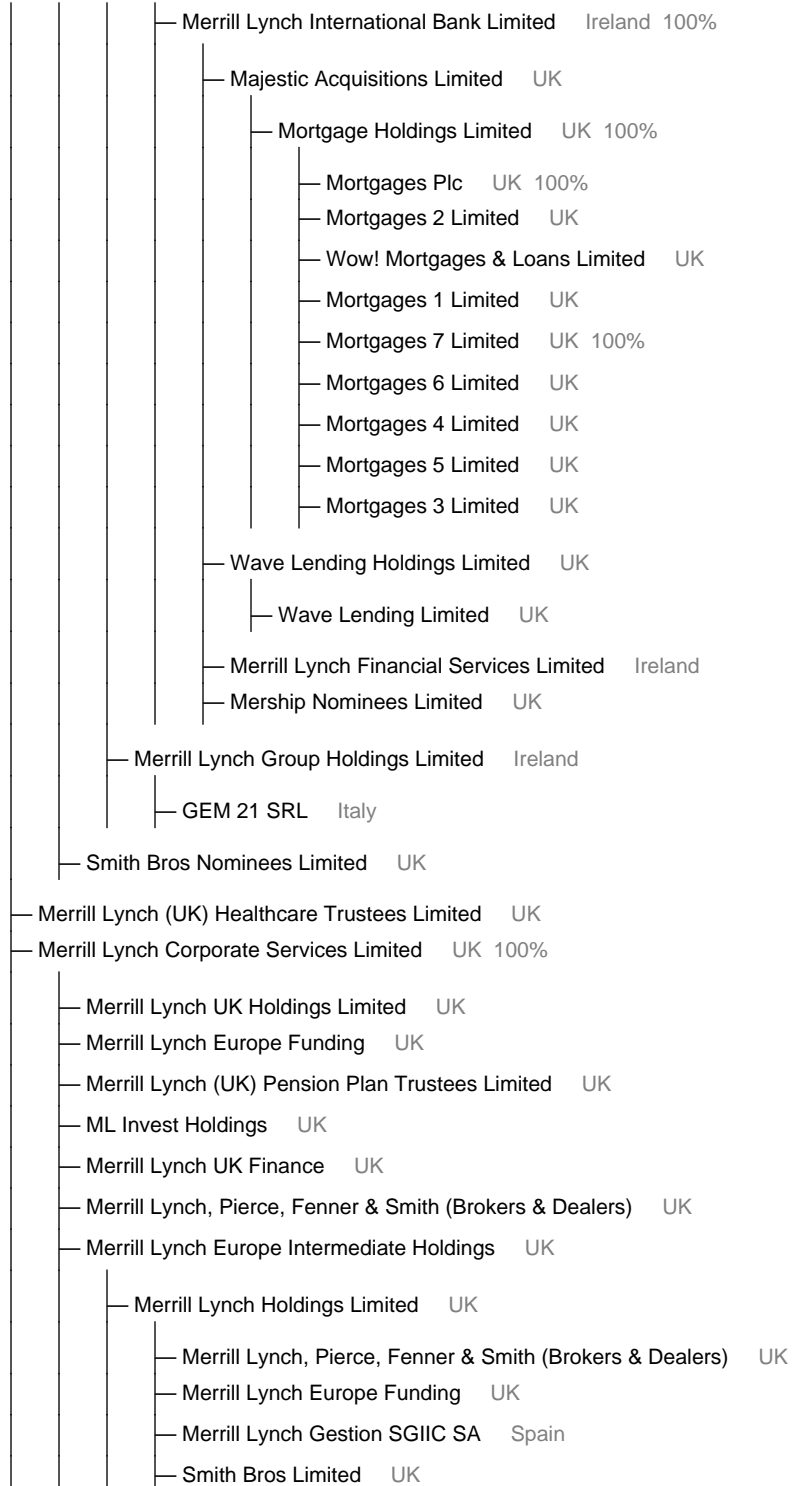
- Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
- ML Asian RE Fund II GP LP USA
  - Merrill Lynch Asian Real Estate Opportunity Fund II LP Singapore
    - Merrill Lynch Asian Real Estate Opportunity Fund II PTE Ltd Cayman Islands
  - ML Asian RE Fund II (ML) LP USA
    - 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%

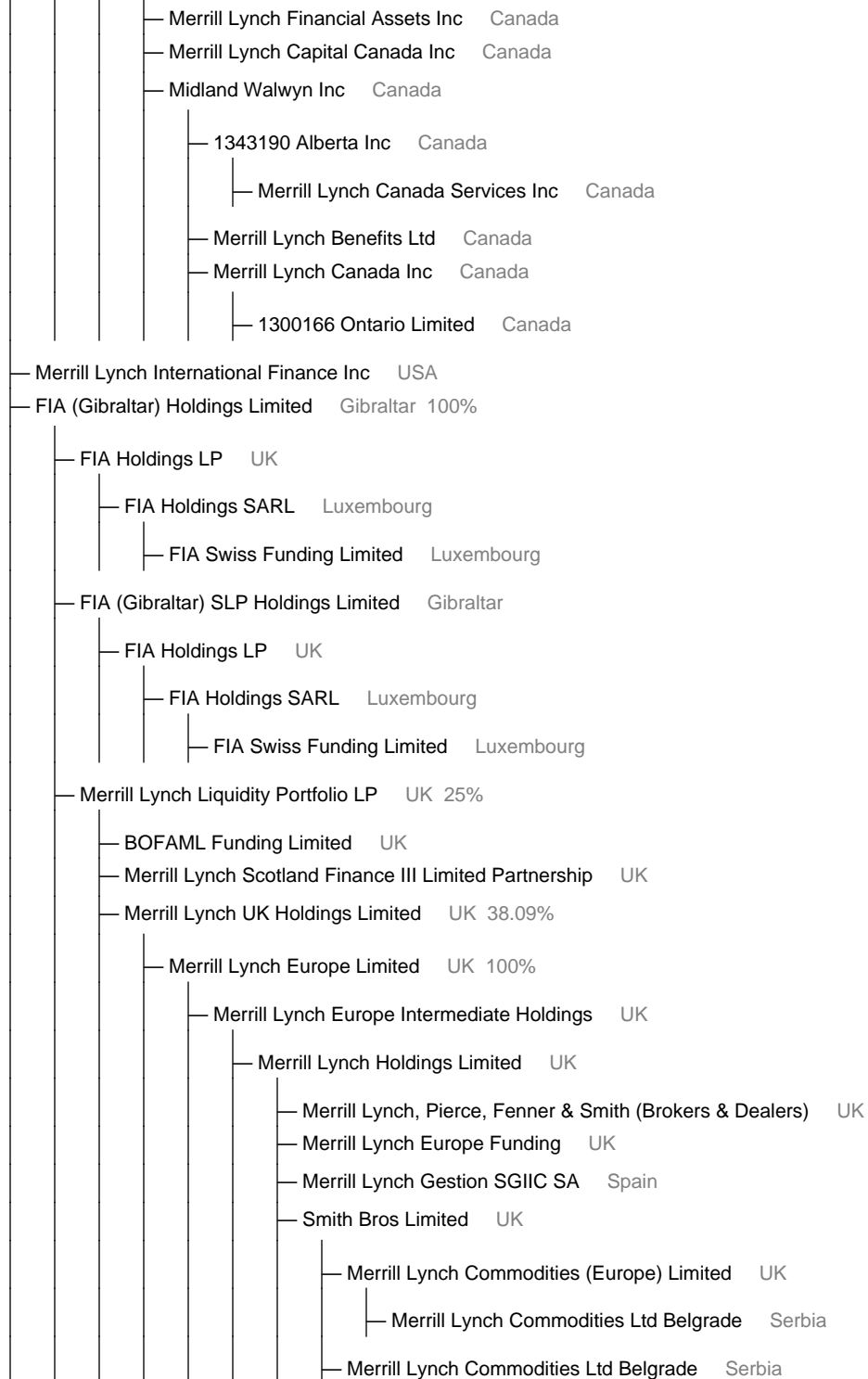


- Merrill Lynch Commodities (Europe) Limited UK
  - Merrill Lynch Commodities Ltd Belgrade Serbia
- Merrill Lynch Commodities Ltd Belgrade Serbia
- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
  - SNC Farrington International (Holdings) BV Netherlands
    - Merrill Lynch (S'pore) 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

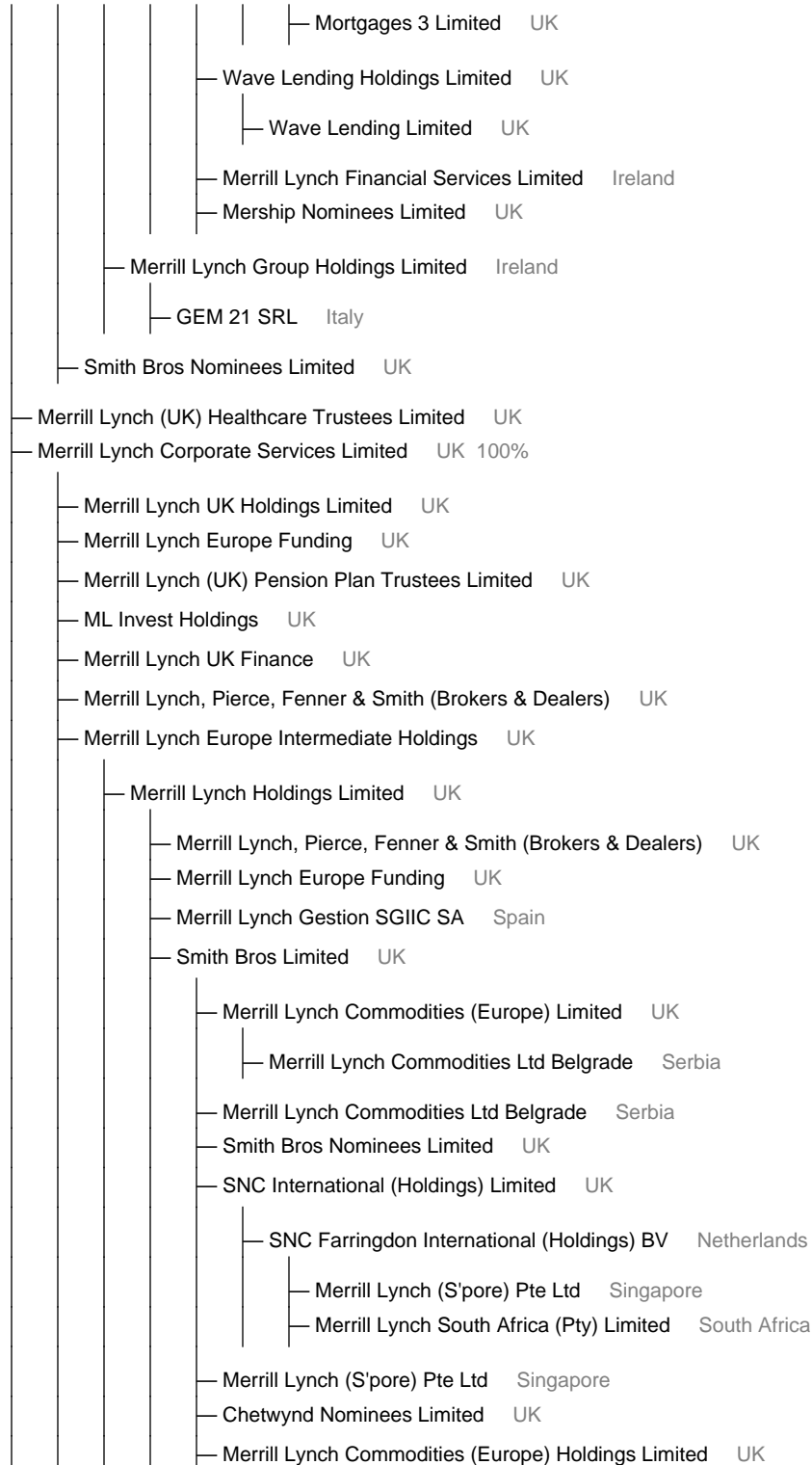


- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
  - SNC Farringdon International (Holdings) BV Netherlands
    - Merrill Lynch (S'pore) Pte Ltd Singapore
    - Merrill Lynch South Africa (Pty) Limited South Africa
- Merrill Lynch (S'pore) Pte Ltd Singapore
- Chetwynd Nominees 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
- Metwynd Nominees Limited UK
- SNC Nominees Limited UK
- Benson Nominees Limited UK
- Merrill Lynch UK Finance UK
- ofam 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 Financiero Multimercado 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

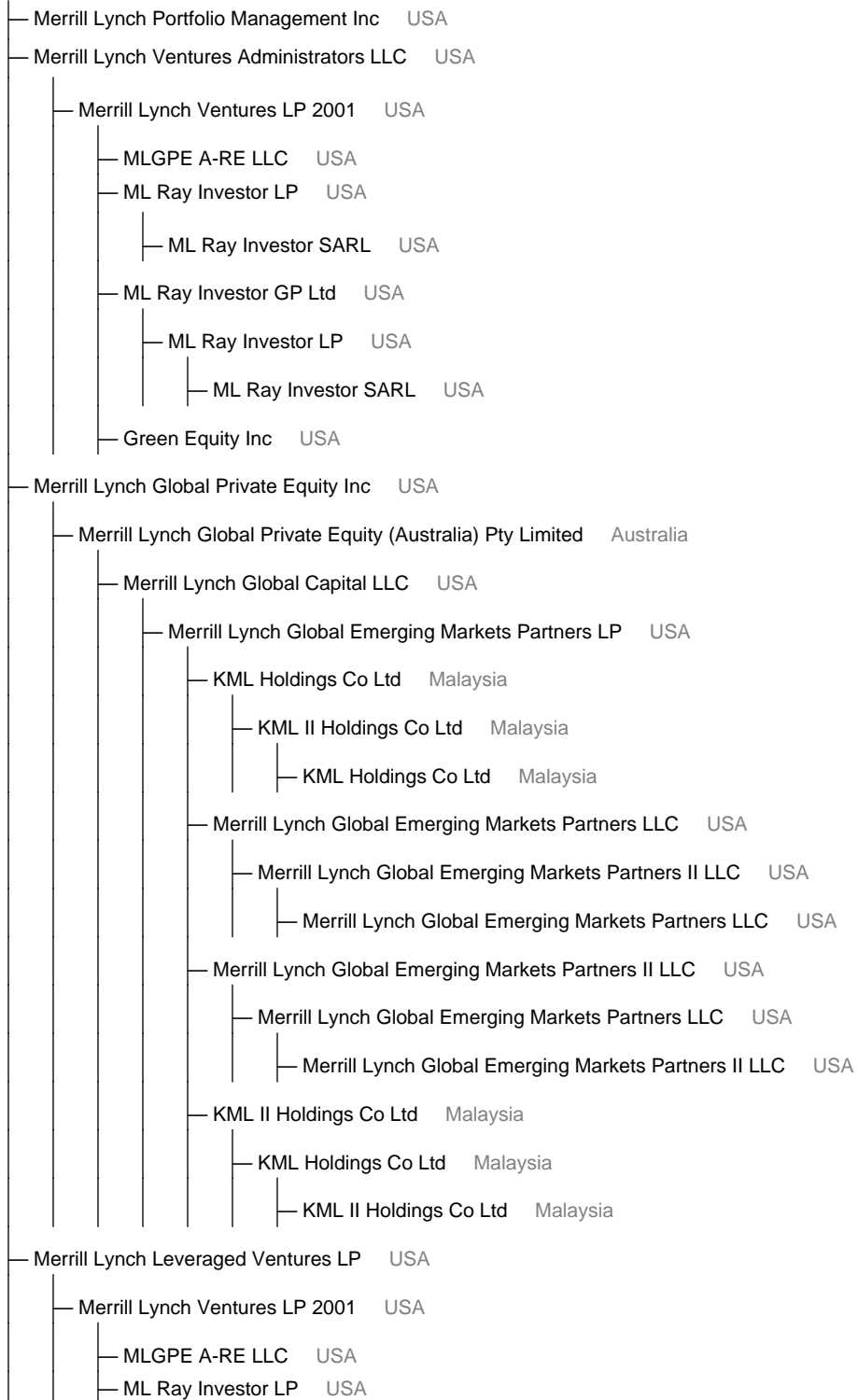


|  |  |  |  |  |  |  |  |  |  |   |           |
|--|--|--|--|--|--|--|--|--|--|---|-----------|
|  |  |  |  |  |  |  |  |  |  | — Citygate Nominees Limited                                   | UK        |
|  |  |  |  |  |  |  |  |  |  | — NY Nominees Limited   | UK        |
|  |  |  |  |  |  |  |  |  |  | — 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 SARM USA
- ML Ray Investor GP Ltd USA
- ML Ray Investor LP USA
- ML Ray Investor SARM 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



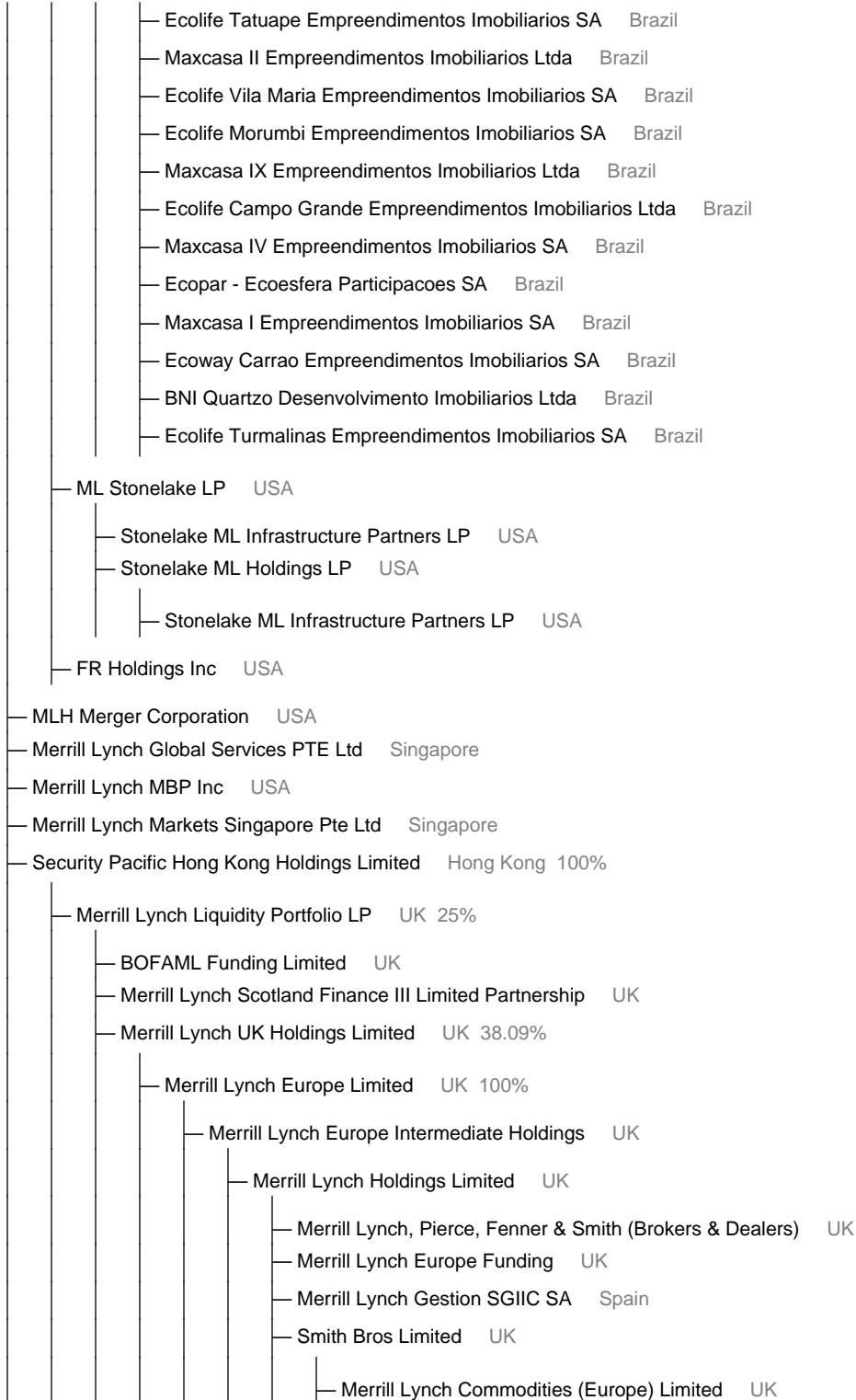
- Lat-Am Bridge Holdco LLC    USA
  - Brazil Real Estate Holdings Empreendimentos Ltda    Brazil
    - Ecoway Mapendi Empreendimentos Imobiliarios Ltda    Brazil
    - Ecolife Rubelita Empreendimentos Imobiliarios SA    Brazil
    - Ecolife Jaspe Empreendimentos Imobiliarios SA    Brazil
    - Ecolife 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





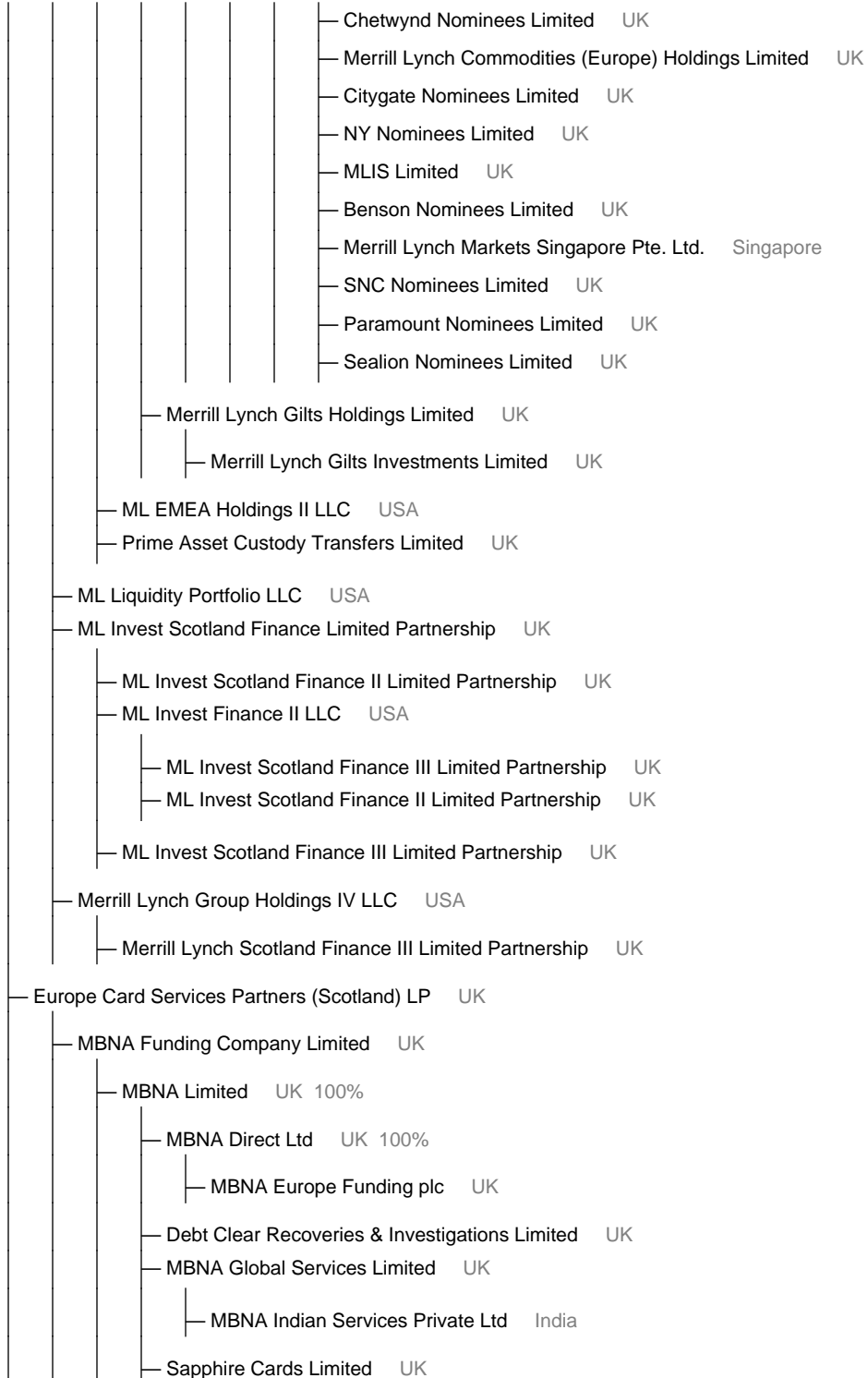
- Merrill Lynch Commodities Ltd Belgrade Serbia
- Merrill Lynch Commodities Ltd Belgrade Serbia
- Smith Bros Nominees Limited UK
- SNC International (Holdings) Limited UK
  - SNC Farrington International (Holdings) BV Netherlands
    - Merrill Lynch (S'pore) Pte Ltd Singapore
    - Merrill Lynch South 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

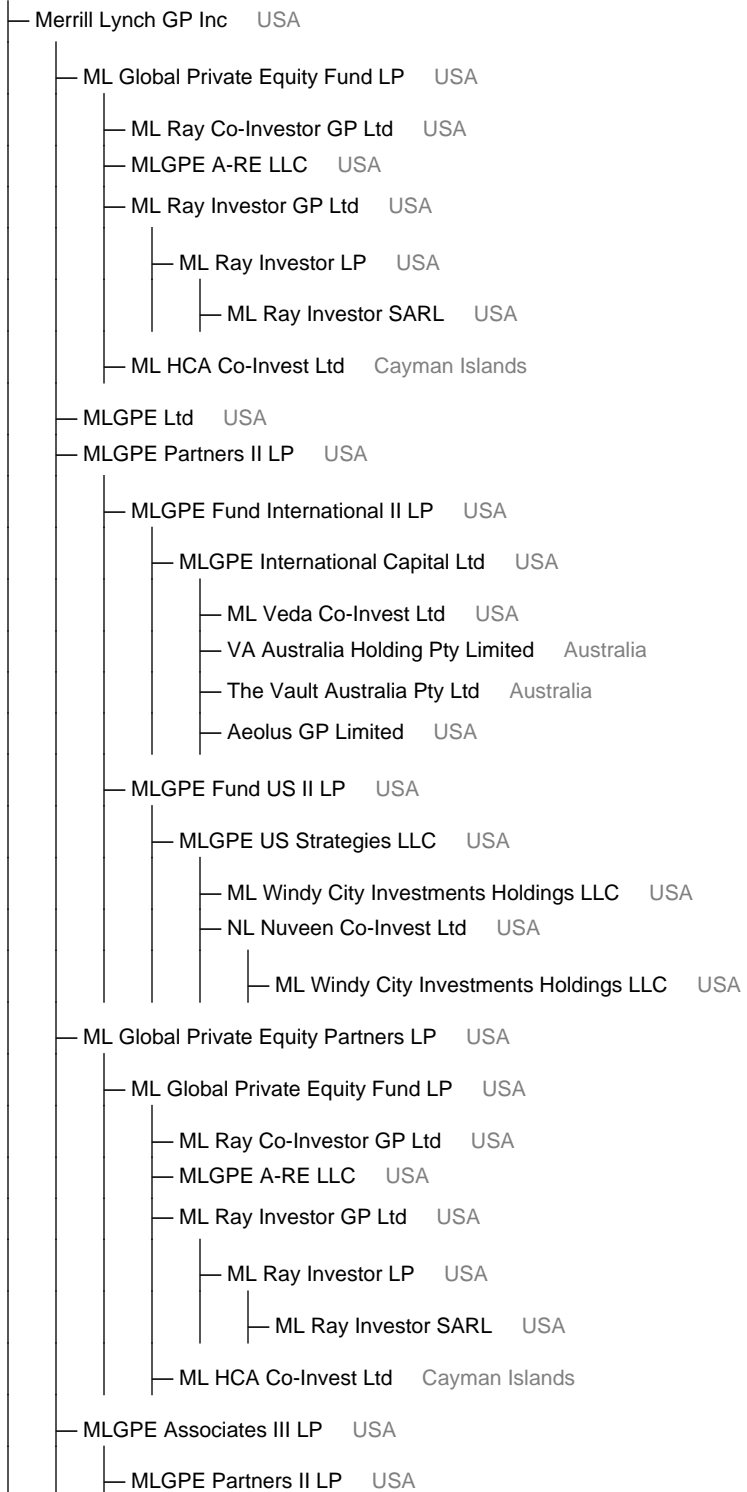
- Merrill Lynch Commodities (Europe) Holdings Limited UK
- Citygate Nominees Limited UK
- NY Nominees Limited UK
- MLIS Limited UK
- Benson Nominees Limited UK
- Merrill Lynch Markets Singapore Pte. Ltd. Singapore
- SNC Nominees Limited UK
- Paramount Nominees Limited UK
- Sealion Nominees Limited UK
- Chetwynd Nominees Limited UK
- SNC Nominees Limited UK
- Benson Nominees Limited UK
- Merrill Lynch UK Finance UK
- BofamI 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
  - 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





- 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

