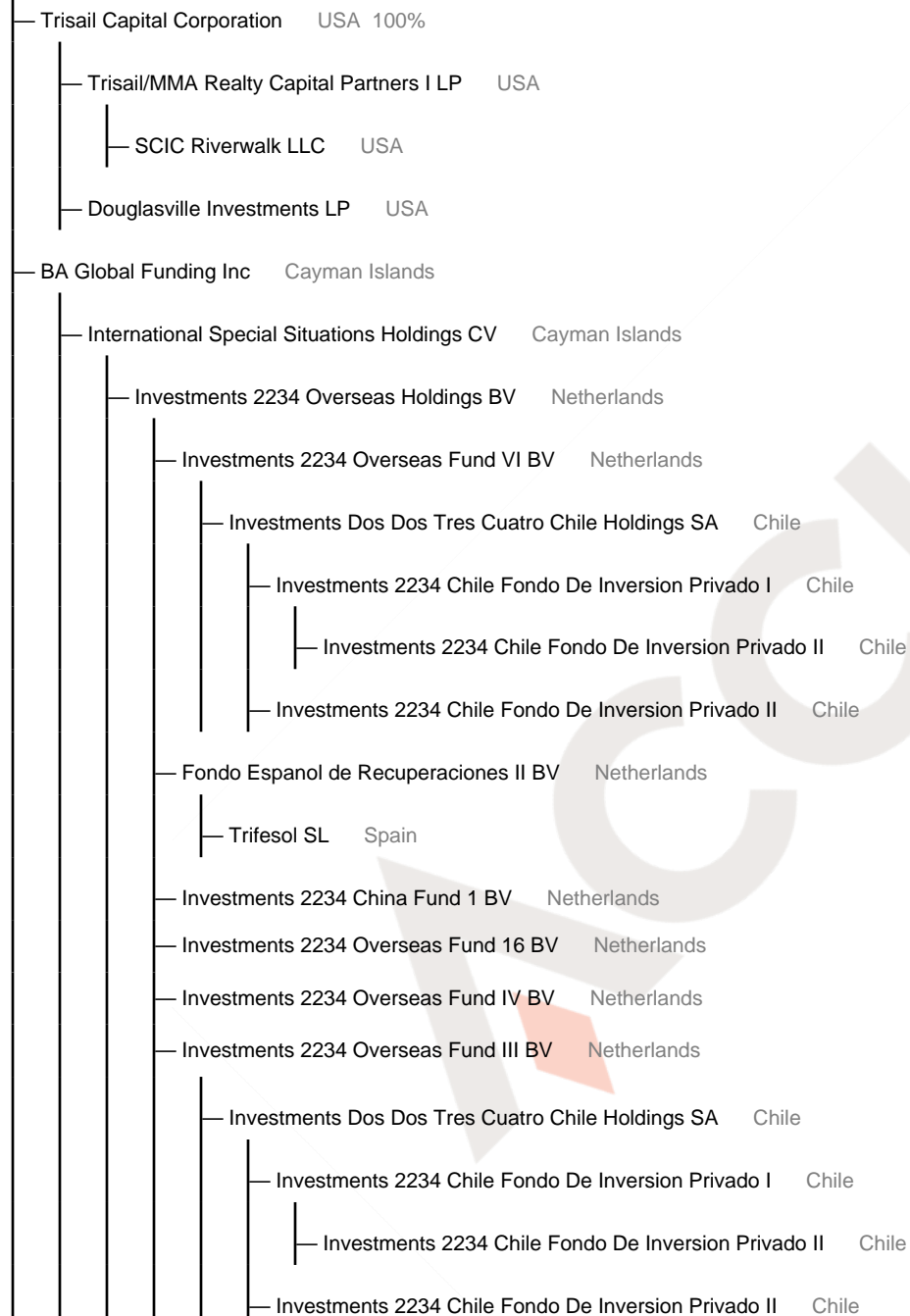
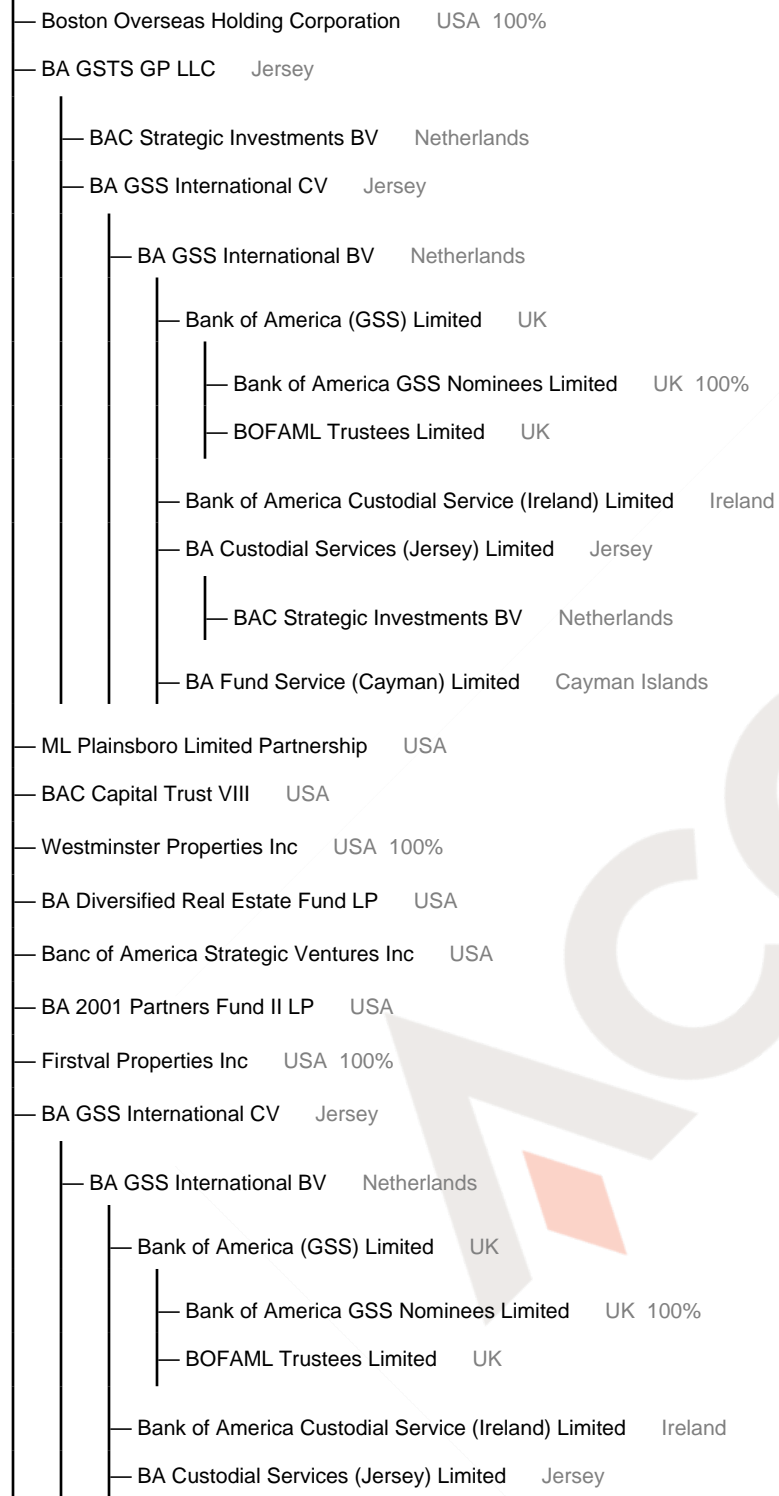


Subsidiaries for Bank of America Corporation



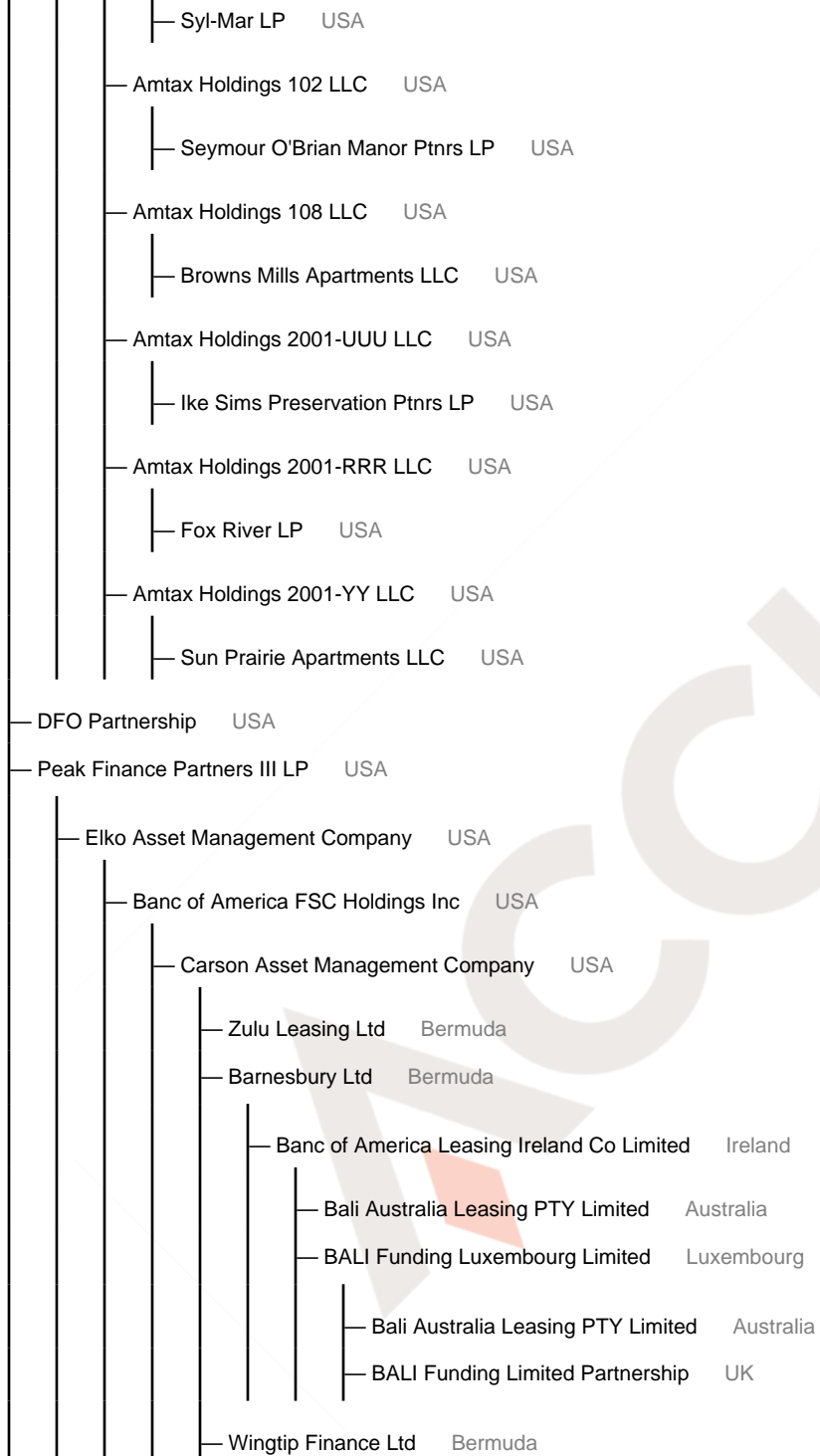
— Investments 2234 Overseas Fund 17 BV	Netherlands
— Investments 2234 Overseas Fund 13 BV	Netherlands
— Investments 2234 Overseas Fund 18 BV	Netherlands
— Investments 2234 Overseas Fund X BV	Netherlands
— Investments 2234 Overseas Fund 11 BV	Netherlands
— Investments 2234 Overseas Fund IX BV	Netherlands
— 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
— Fleet Capital Trust V	USA 100%
— Bankamerica Capital III	USA
— NMS Services Inc	USA
— NMS Services (Cayman) Inc	Cayman Islands
— Fleet Growth Resources Inc	USA 100%
— Fleet Growth Resources IV Inc	USA 100%
— Julius Baer Group Ltd	Switzerland 3.76%

- ML Liquidity Portfolio LLC USA
- Bakerton Finance Inc USA
 - Onslow Finance LLC USA
 - BOA Netherlands Cooperatieve UA Netherlands
 - BOA International Krediet BV Netherlands
 - BOA Luxembourg SARL/BV Luxembourg
 - BOA Netherlands Cooperatieve UA Netherlands
 - BOA International Krediet BV Netherlands
- BA Multi-Strategy Fund LLC USA
- MBNA Capital B USA
- BA Partners Fund V - Venture LP USA
- BAC Capital Trust V USA
- 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



			— BAC Strategic Investments BV	Netherlands
			— BA Fund Service (Cayman) Limited	Cayman Islands
—			BA 2001 Partners Associates Fund LP	USA
—			Managed Account Advisors LLC	USA
—			Bankamerica Realty Finance Inc	USA
—			FFG Property Holding Corp	USA 100%
—			Countrywide Hillcrest I Inc	USA
—			BA Partners Fund V - PE Blend LP	USA
—			NB Holdings Corporation	USA 100%
	—		BAL Investment & Advisory Inc	USA
		—	Bay 2 Bay Leasing LLC	USA
			— BAL OMFSP LLC	USA
		—	Security Pacific Capital Leasing Corporation	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
	—		GMACCH Guaranteed Tax Credit Fund IV LLC	USA
		—	American Tax Credit Corporate Fund XV LP	USA
			— Amtax Holdings 133 LLC	USA
			— KDF Valley Palms LP	USA
			— Amtax Holdings 103 LLC	USA
			— Hampstead Autumn Ridge Ptns LP	USA
			— Amtax Holdings 2001-NNN LLC	USA

	— 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



—	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%

— Landsafe Credit Inc USA 100%

— Merrill Lynch Capital Markets Espana SA SVB Spain

— The South Indian Bank Ltd India 2.39%

— ICICI Bank Limited India 1.3%

— BA Insurance Group Inc USA

— Balboa Insurance Company USA

- Newport Insurance Company USA 100%
- Balboa Life & Casualty LLC USA
- Meritplan Insurance Company USA 100%

- BA Insurance Services Inc USA 100%
- General Fidelity Life Insurance Company USA
- Balboa Insurance Services Inc USA

- BA Residential Securitization LLC USA

- Managed Account Advisors LLC USA

- The Princeton Retirement Group Inc USA

- GPC Securities Inc USA

- Equity Analytics LLC USA

- Countrywide Servicing Exchange USA

- Countrywide International Consulting Services LLC USA

- GlobaLoans International Technology Limited Partnership UK

- CW Techsolutions Limited UK 100%

- BA Continuum India Private Limited India

- Countrywide International Technology Holdings Limited Guernsey 100%

- Countrywide JV Technology Holdings Limited Guernsey

- GHL 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
- Countrywide International Holdings Inc USA 100%
 - GlobaLoans JV Limited Partnership UK 99.99%
 - CW (UK) Services Limited UK

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

- Green Equity Inc USA
- Barnett Capital III USA
- Bank of America California National Association USA
 - BANA CA Mortgage Company USA
- Merrill Lynch Europe Liquidity Company Limited UK
- BAS Securitization LLC USA

- CSC Associates LP USA
- BACAP Alternative Advisors Inc USA
 - Excelsior Multi-Strategy Hedge Fund LLC USA
 - BACAP Institutional Multi-Strategy Hedge Fund Ltd USA
 - BACAP Alternative Montage Fund LLC USA
 - BACAP Multi-Strategy Hedge Fund Ltd USA
 - Excelsior Multi Strategic Institutional Hedge Fund Ltd USA
 - BACAP Diversified Real Estate Fund LP USA
 - BACAP Multi-Strategy Hedge Fund LLC USA
 - BA Diversified Real Estate Fund LP USA
 - Diversified Alpha Fund LP USA
 - Diversified Alpha Fund (Master) Ltd Cayman Islands
- ML Preservation Corporation USA
- White Ridge Investments Ltd UK
- Merrill Lynch Financial Markets Inc USA
- BAC Nubafa Inc USA
- Merrill Lynch, Pierce, Fenner & Smith Incorporated USA 100%
 - ML SPHINX LLC USA
 - TheDebtCenter LLC USA
 - BAS Oak Management LLC USA
 - BAS Oak X LLC USA
 - ML Petrie Parkman Co Inc USA
 - PPC LLC USA
 - ML 35 LLC USA
 - Merrill Lynch Professional Clearing Corp USA 100%
 - TheDebtCenter LLC USA

- NMS/Oak VIII LLC USA
- Merrill Lynch Life Agency Inc (Puerto Rico) USA
- ML Equity Holdings LLC USA
- Merrill Lynch Princeton Incorporated USA
 - ML Plainsboro Limited Partnership USA
- Merrill Lynch Life Agency Inc (Virgin Islands) USA
- Merrill Lynch Life Agency Inc (Washington) USA
 - Merrill Lynch Settlement Services Inc USA
- Merrill Lynch Life Agency Inc (Montana) USA
- Merrill Lynch Benchmark Holdings LLC USA
 - Merrill Lynch Kecalp LP 1999 USA
 - Merrill Lynch Kecalp LP 1997 USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - Green Equity Inc USA
- BAS/Sofi Management LLC USA
 - BAS/Sofi VI LLC USA
- Security Pacific Housing Services Inc USA
- GlobaLoans International Technology Limited Partnership UK
 - CW Techsolutions Limited UK 100%

— BA Continuum India Private Limited India

— Countrywide International Technology Holdings Limited Guernsey 100%

— Countrywide JV Technology Holdings Limited Guernsey

— GHL 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

— Merrill Lynch Capital Services Inc USA

— MLCI Holdings Inc USA

— 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

— Valley Energy Investment Holdings (Mauritius) Limited Mauritius

— Merrill Lynch Commodities Inc USA

— ML Energy Investment Fund Upstream (PNG) Pty Ltd Australia

— 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

— Valley Energy Investment Holdings (Mauritius) Limited Mauritius

— Merrill Lynch Commodities Inc USA

— ML Energy Investment Fund Upstream (PNG) Pty Ltd Australia

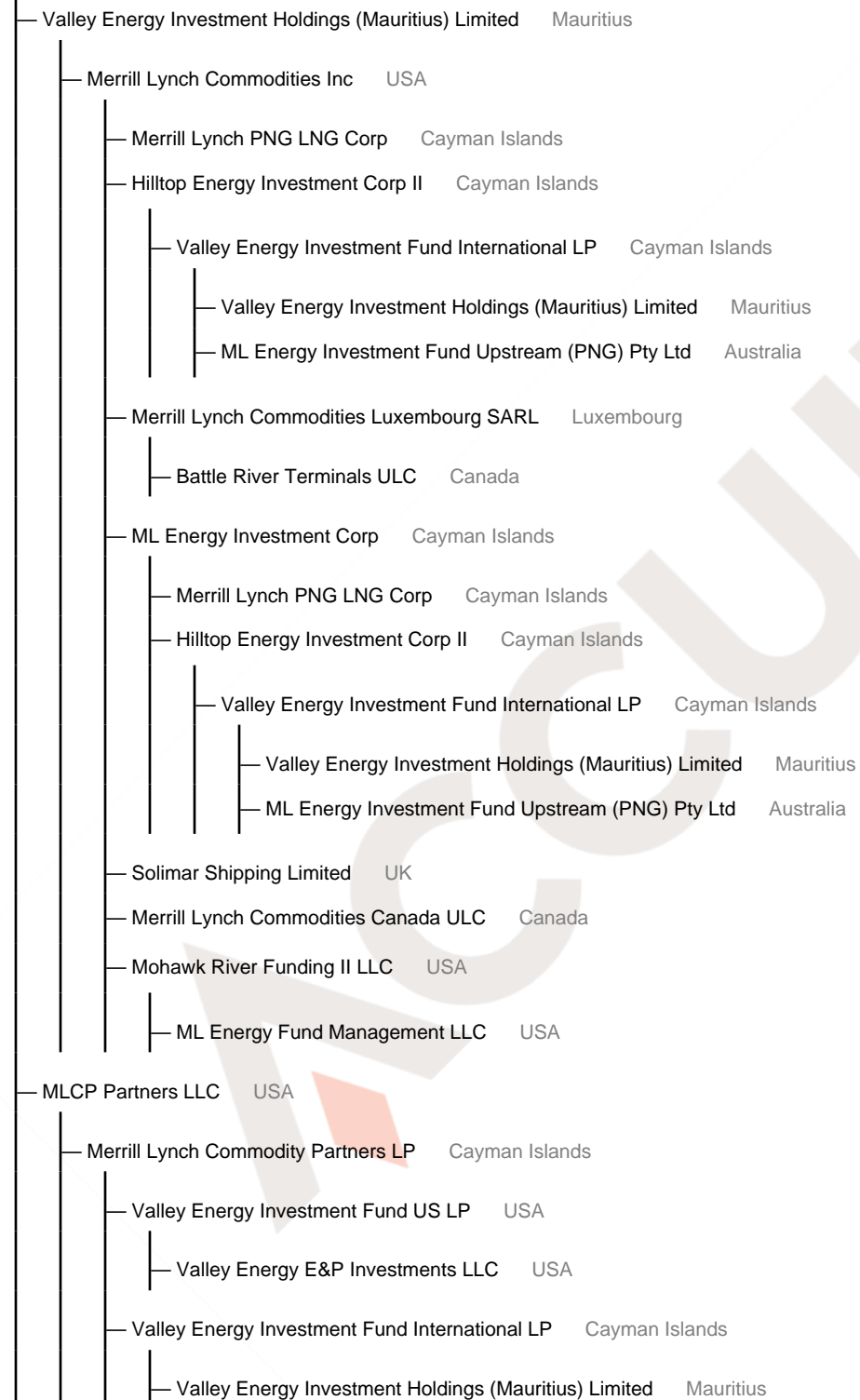
— Solimar Shipping Limited UK

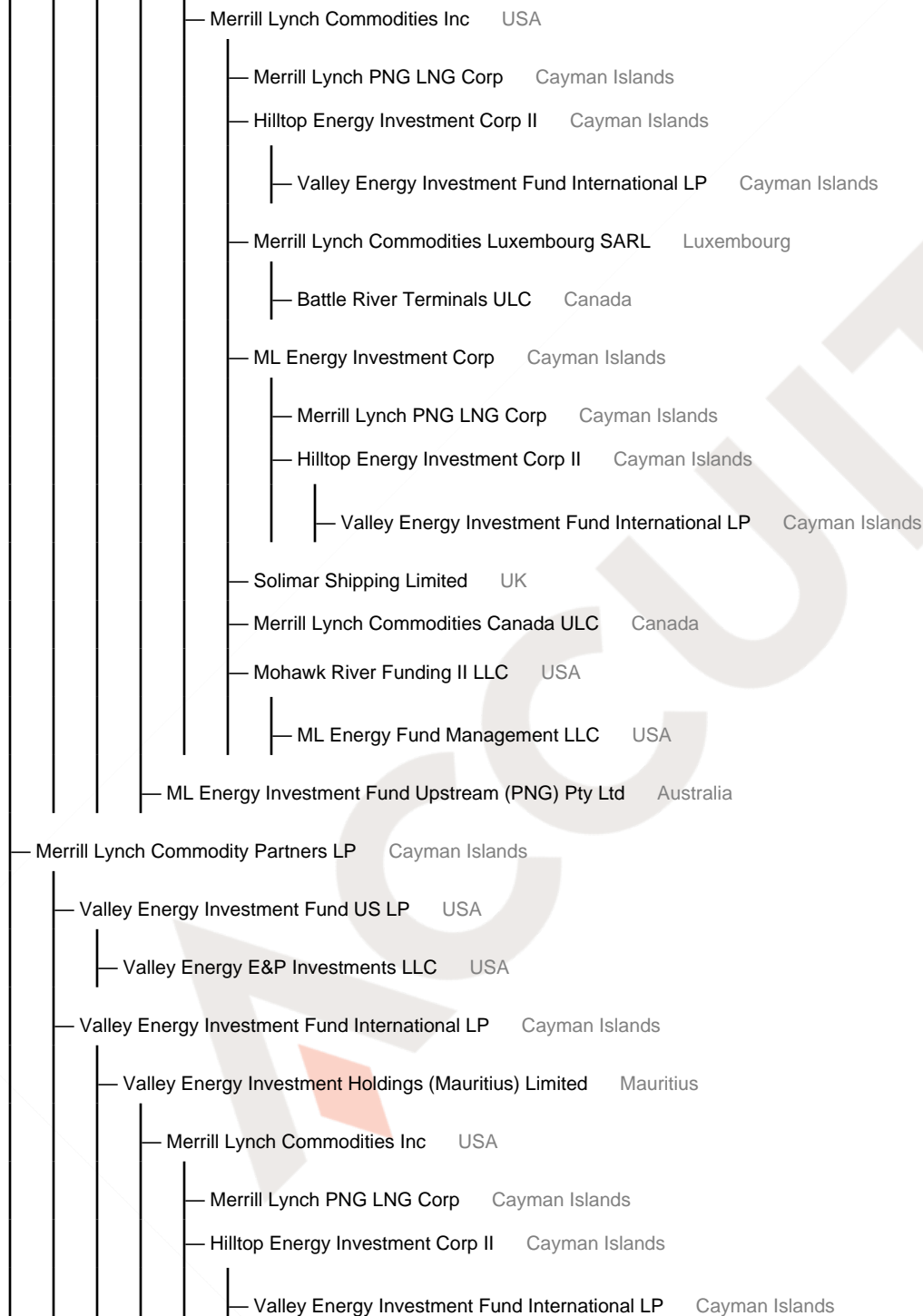
— Merrill Lynch Commodities Canada ULC Canada

— Mohawk River Funding II LLC USA

— ML Energy Fund Management LLC USA

— ML Energy Partners LLC USA





- 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

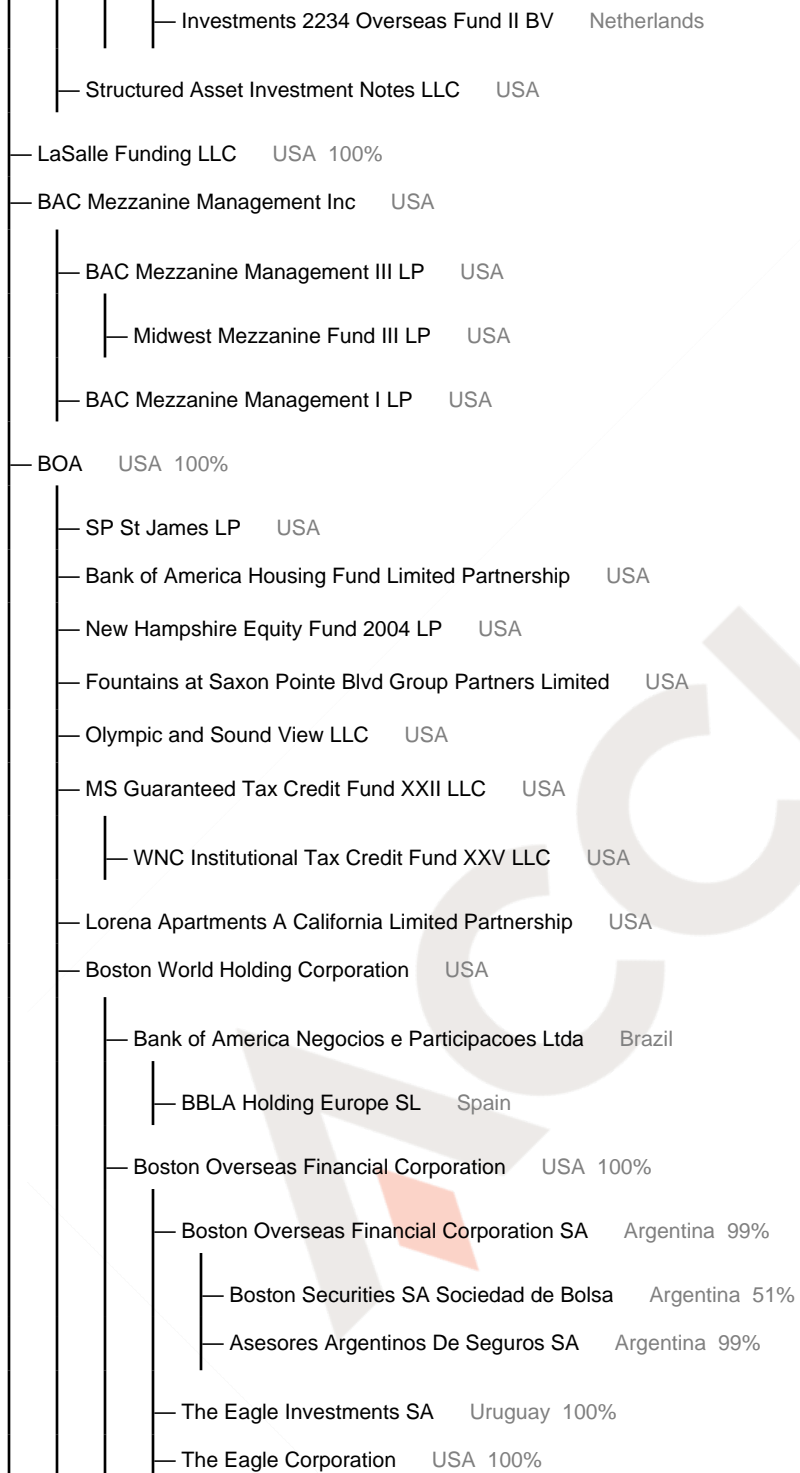
— Investments 2234 Chile Fondo De Inversion Privado II Chile

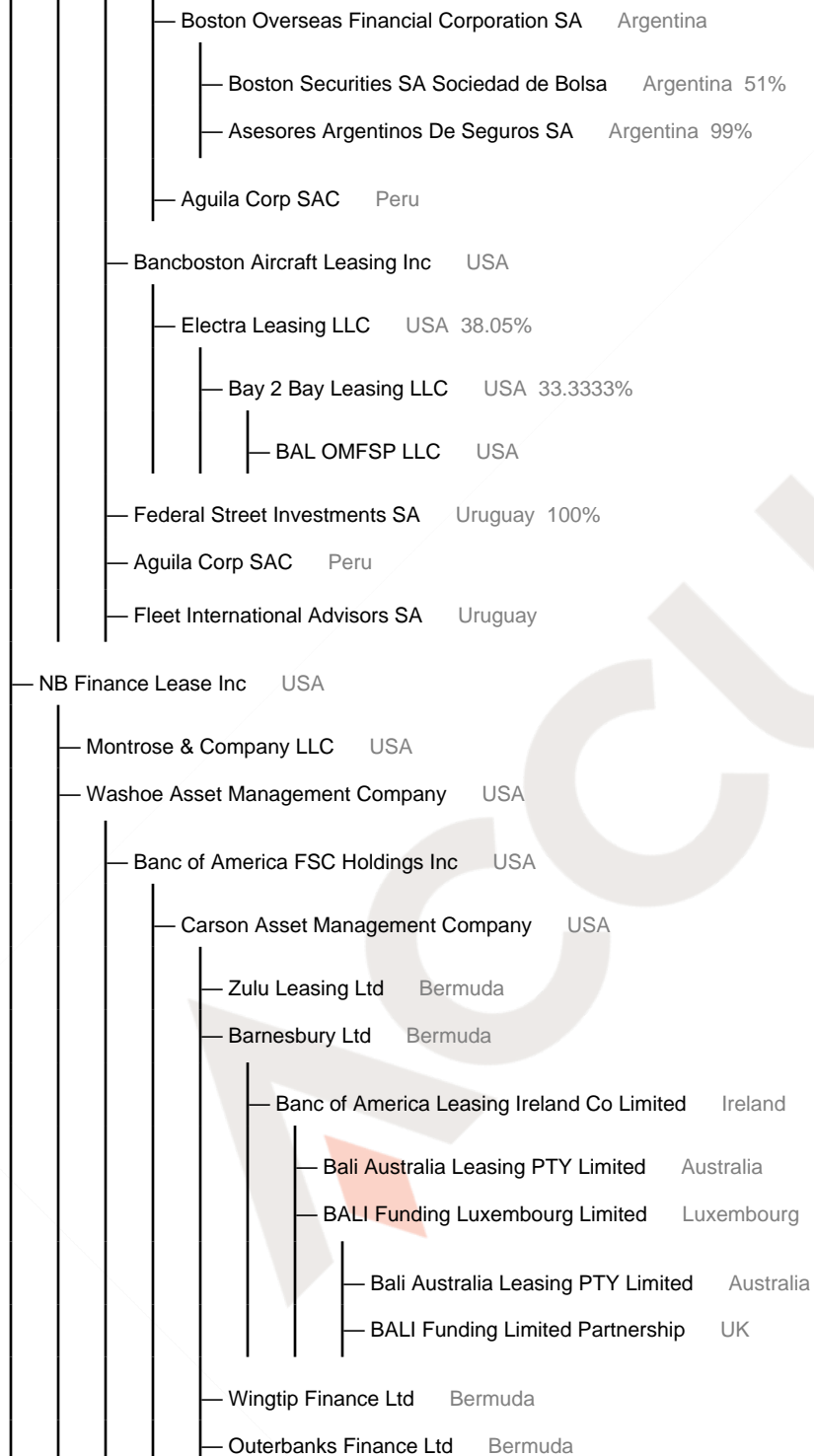
— Investments 2234 Chile Fondo De Inversion Privado II Chile

— Fondo Espanol de Recuperaciones II BV Netherlands

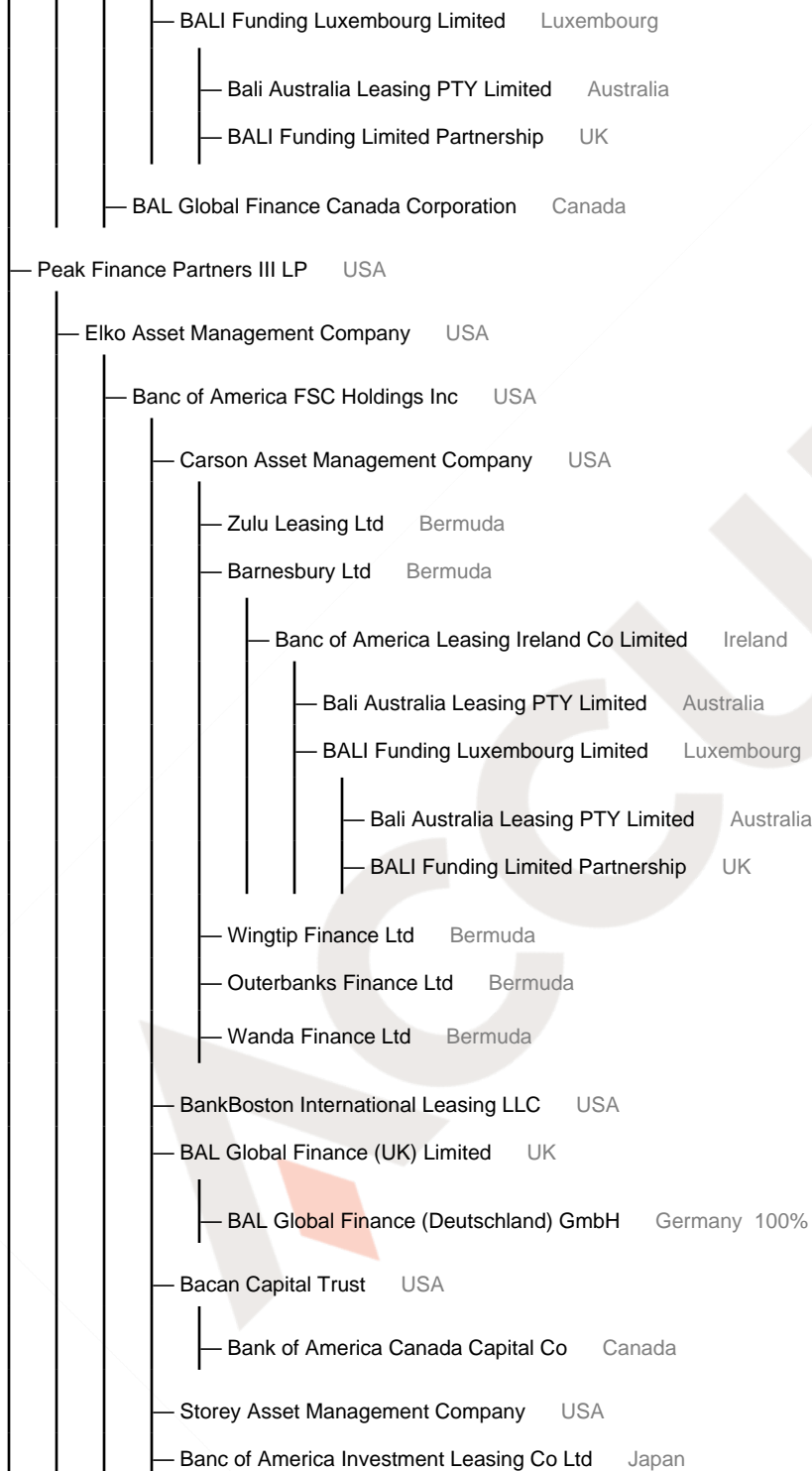
— Trifisol SL Spain

—	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





—	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



	— 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
	— Arkiridium 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
	— 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

- 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
—	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
—	MS Guaranteed Tax Credit Fund XVI LLC	USA
—	Countryside Corporate Tax Credits XV Limited Partnership	USA
—	Banc of America Credit Products Inc	USA

—	ARDC Sutton Ltd	USA
—	Canterbury House - Michigan City LP	USA
—	Interbanking Systems SA	Greece 0.85%
—	Key Investment Fund LP V	USA
—	SunAmerica Affordable Housing Partners 132 A Nevada Limited Partnership	USA
—	Banc of America Neighborhood Services Corporation	USA
—	Silver Peak Reit Inc	USA
—	BAL Housing Investments LLC	USA
—	ClearXchange LLC	USA
—	Boston Capital Corporate Tax Credit Fund V	USA
—	MS Guaranteed Tax Credit Fund XXVI LLC	USA
—	Specialized Lending LLC	USA
—	Crockett Pine Ridge Manor LP	USA
—	Wingate Manor I LP	USA
—	Banc of America Community Housing Investment Fund V LP	USA
—	FC 1212 LLC	USA
—	Race Street Lofts Ltd	USA
—	Banc of America HTC Investments LLC	USA
—	Oldham ITC I LLC	USA
—	BankAmerica Nominees (Hong Kong) Ltd	Hong Kong
—	Anzac Peaks Inc	USA
—	Marlborough Sounds LLC	USA
—	Nova Oaks Housing L P	USA
—	Federal Street Shipping LLC	USA
—	California Equity Fund 1995 Limited Partnership	USA
—	Banc of America Merrill Lynch Commercial Mortgage Inc	USA
—	Banc of America Public Capital Corp	USA
—	EFP (Cayman) Funding II Limited	Cayman Islands

—	EFP (Hong Kong) Funding I Limited	Hong Kong
—	— EFP (Hong Kong) Funding II Partnership	Hong Kong
—	EFP (Hong Kong) Funding II Partnership	Hong Kong
—	EFP (Cayman) Funding I Limited	Cayman Islands
—	— EFP (Hong Kong) Funding II Partnership	Hong Kong
—	EFP (CAYMAN) Funding II Limited	Cayman Islands
—	EFP (CAYMAN) Funding I Limited	Cayman Islands
—	EFP Netherlands Investments BV	Netherlands
—	— EFP Netherlands Investment II VOF	Netherlands
—	Banc of America Public and Institutional Financial Funding LLC	USA
—	Boston Financial Housing Investments VII Limited	USA
—	Gardenview Homes I Limited Dividend Housing Association	USA
—	MS Guaranteed Tax Credit Fund XXIII LLC	USA
—	BJCC Inc	USA
—	— Birmson LLC	USA
—	Banc of America Community Housing Investment Fund III LP	USA
—	CSTO Winn Owner LLC	USA
—	Oak Terrace LP	USA
—	Banc of America Leasing & Capital LLC	USA
—	— Bay 2 Bay Leasing LLC	USA
—	— — BAL OMFSP LLC	USA
—	100 Federa Street Limited Partnership	USA
—	Five Dollars a Day LLC	USA
—	Hachiko LLC	USA
—	Oshkosh/McNeilus Financial Services Partnership	USA
—	Paramount Guaranteed Tax Credit Fund III LLC	USA

- MMoney LLC USA
- MMA Financial Guaranteed Affordable Housing Fund 2005-2B LLC USA
- Balcap Funding LLC USA
- MMA Financial Guaranteed Affordable Housing Fund 2005-3 USA
- NB Finance Lease Inc USA
 - Montrose & Company LLC USA
 - Washoe Asset Management Company USA
 - Banc of America FSC Holdings Inc USA
 - Carson Asset Management Company USA
 - Zulu Leasing Ltd Bermuda
 - Barnesbury Ltd Bermuda
 - Banc of America Leasing Ireland Co Limited Ireland
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Luxembourg Limited Luxembourg
 - Bali Australia Leasing PTY Limited Australia
 - BALI Funding Limited Partnership UK
- Wingtip Finance Ltd Bermuda
- Outerbanks Finance Ltd Bermuda
- Wanda Finance Ltd Bermuda
- BankBoston International Leasing LLC USA
- BAL Global Finance (UK) Limited UK
 - BAL Global Finance (Deutschland) GmbH Germany 100%
- Bacan Capital Trust USA
 - Bank of America Canada Capital Co Canada
- Storey Asset Management Company USA
- Banc of America Investment Leasing Co Ltd Japan

—	Arkcopper Ltd	Cayman Islands
—	Arkjade Ltd	Cayman Islands
—	Arkflint Ltd	Cayman Islands
—	Airsurf Ltd	Japan
—	Arkbronze Ltd	Cayman Islands
—	Airwave Ltd	Japan
—	Arkkrypton Ltd	Cayman Islands
—	Arkgold Ltd	Cayman Islands
—	Airdash Ltd	Japan
—	Airstream Ltd	Japan
—	Arkiridum Ltd	Cayman Islands
—	Arkdiamond Ltd	Cayman Islands
—	Arkhelium Ltd	Cayman Islands
—	Moscowsko-Uralsky joint-stock commercial bank (Joint-Stock Company)	Russian Federation 19.94%
—	Arkemerlad Ltd	Cayman Islands
—	Airwing Ltd	Japan
—	Banc of America Leasing Ireland Co Limited	Ireland
—	Bali Australia Leasing PTY Limited	Australia
—	BALI Funding Luxembourg Limited	Luxembourg
—	Bali Australia Leasing PTY Limited	Australia
—	BALI Funding Limited Partnership	UK
—	BAL Global Finance Canada Corporation	Canada
—	Peak Finance Partners III LP	USA
—	Elko Asset Management Company	USA
—	Banc of America FSC Holdings Inc	USA
—	Carson Asset Management Company	USA

—	Zulu Leasing Ltd	Bermuda
—	Barnesbury Ltd	Bermuda
—	Banc of America Leasing Ireland Co Limited	Ireland
—	Bali Australia Leasing PTY Limited	Australia
—	BALI Funding Luxembourg Limited	Luxembourg
—	Bali Australia Leasing PTY Limited	Australia
—	BALI Funding Limited Partnership	UK
—	Wingtip Finance Ltd	Bermuda
—	Outerbanks Finance Ltd	Bermuda
—	Wanda Finance Ltd	Bermuda
—	BankBoston International Leasing LLC	USA
—	BAL Global Finance (UK) Limited	UK
—	BAL Global Finance (Deutschland) GmbH	Germany 100%
—	Bacan Capital Trust	USA
—	Bank of America Canada Capital Co	Canada
—	Storey Asset Management Company	USA
—	Banc of America Investment Leasing Co Ltd	Japan
—	Arkcopper Ltd	Cayman Islands
—	Arkjade Ltd	Cayman Islands
—	Arkflint Ltd	Cayman Islands
—	Airsurf Ltd	Japan
—	Arkbrown 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
									—	
									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

— 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

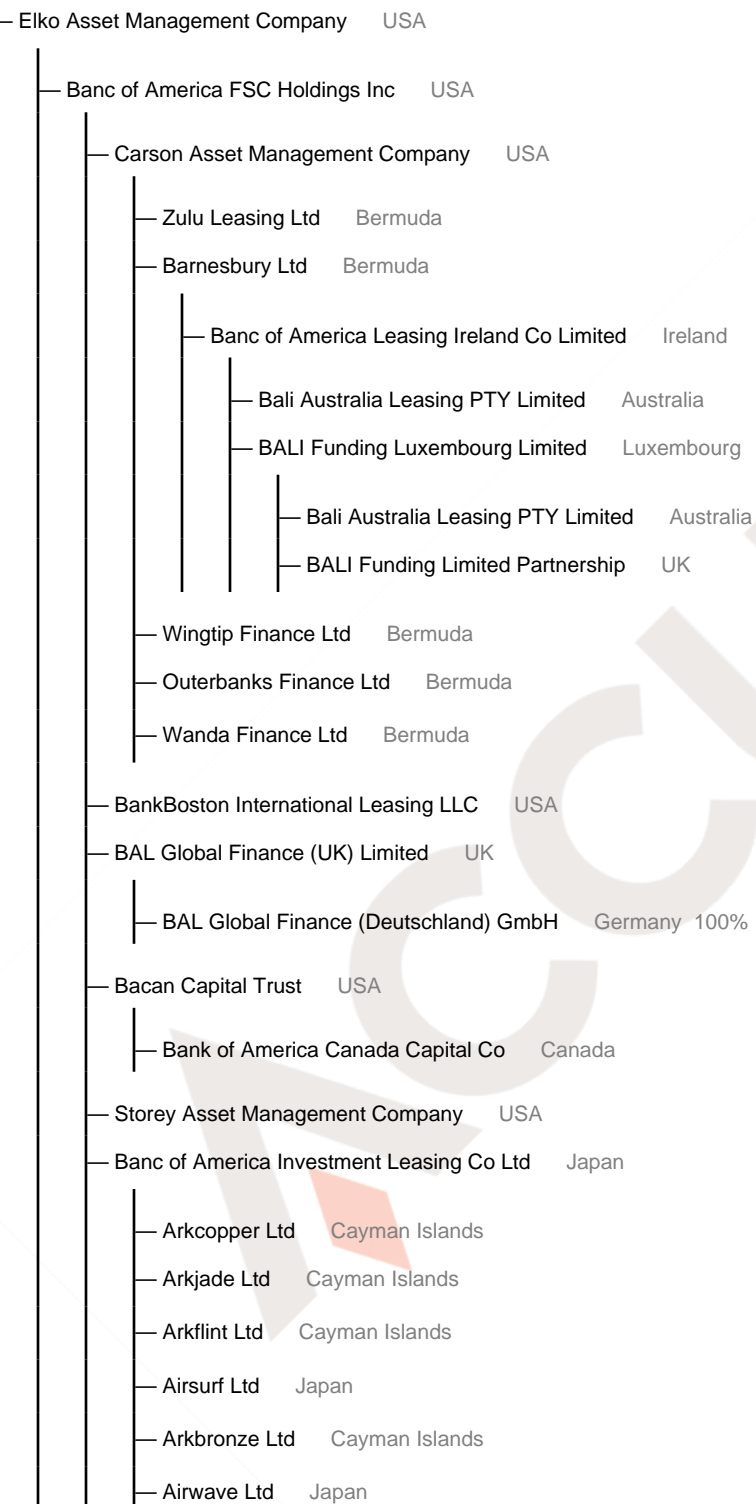
- Shady Oaks Housing LP USA
- Fleet Development Ventures LLC USA
 - 530 Wood Street Associates LP USA
- Clorinda Giannini Memorial Benefit Fund USA
- Banc of America Community Housing Investment Fund LLC USA
- Alabama Ave Affordable Housing LP USA
- Poleline LP USA
- Boston Capital America Tax Credit 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 Financerio Multimercao 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



	— 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
	— 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 GECMC 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 GEPMC 2003-C2 SB 1 LLC USA

— BANA GEPMC 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 GEPMC 2004-C1 SB 1 LLC USA

— BANA GEPMC 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 GEPMC 2005-C2 SB 1 LLC USA

— BANA GEPMC 2005-C2 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

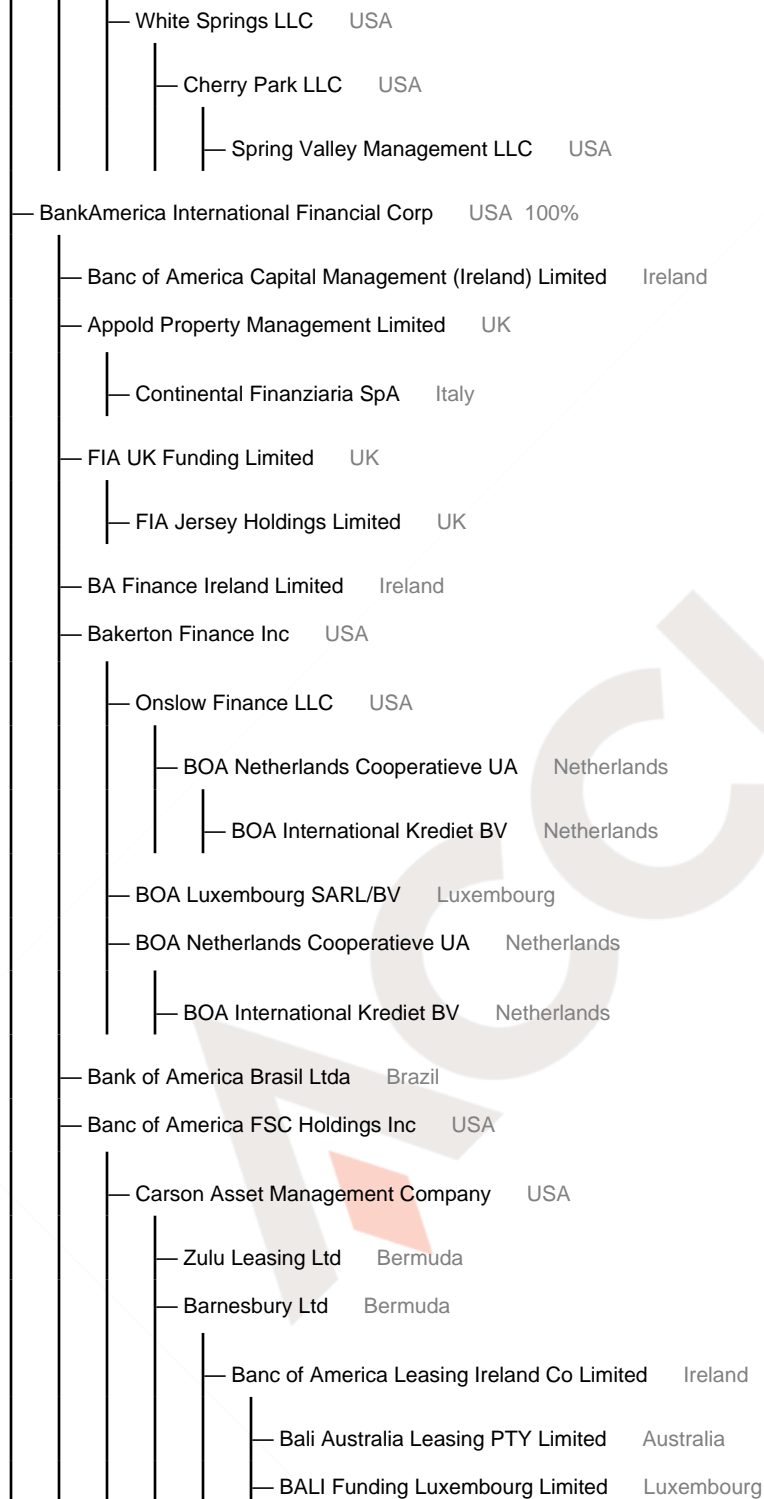
—	BANA Defeasance Manager BACM 2004-3 SB 1 LLC	USA
—	— BANA BACM 2004-3 SB 1 LLC	USA
—	BANA Defeasance Manager BACM 2000-2 SB 1 LLC	USA
—	— BANA BACM 2000-2 SB 1 LLC	USA
—	Bana Defeasance Manager BACM 2004-2 SB 1 LLC	USA
—	— BANA BACM 2004-2 SB 1 LLC	USA
—	BANA BACM 2004-5 SB 1 LLC	USA
—	BANA NLFC 1999-2 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
—	Higlands-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

- 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



- 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

- Aircurf 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	
—	Reconstrust 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%

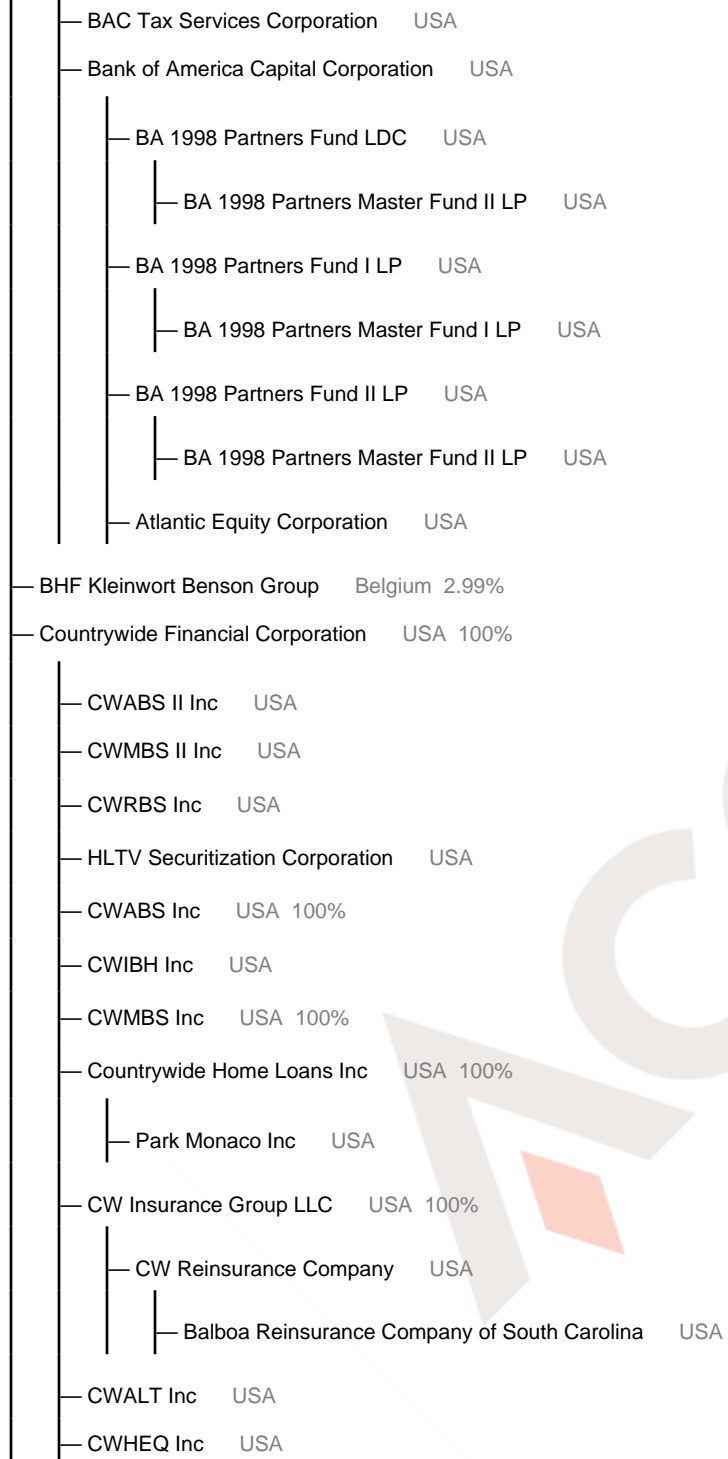
- Sawgrass Trading LLC USA
- AD Price I LLC USA
- Bank of America Ventures USA
- Kentfield Associates, A California LP USA
- Bella Vista Townhomes LP USA
- Quality Properties Asset Management Company USA
- Card Processing Reseller Inc USA
- Aria Apartments LLC USA
- Countryside Seniors Apartments LP 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



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 HedgeAccess 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
—	ML-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

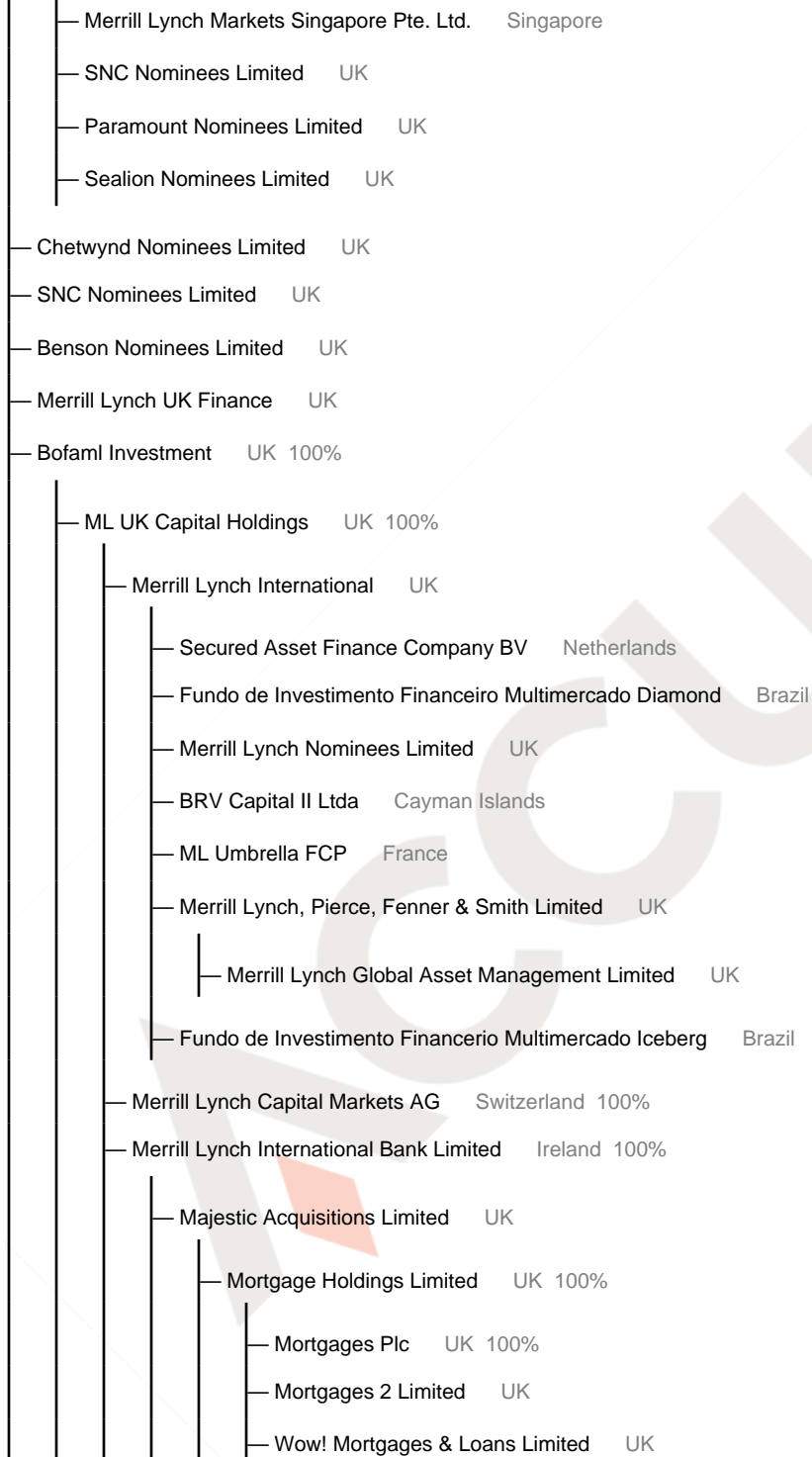
— Beach Point Access Ltd USA

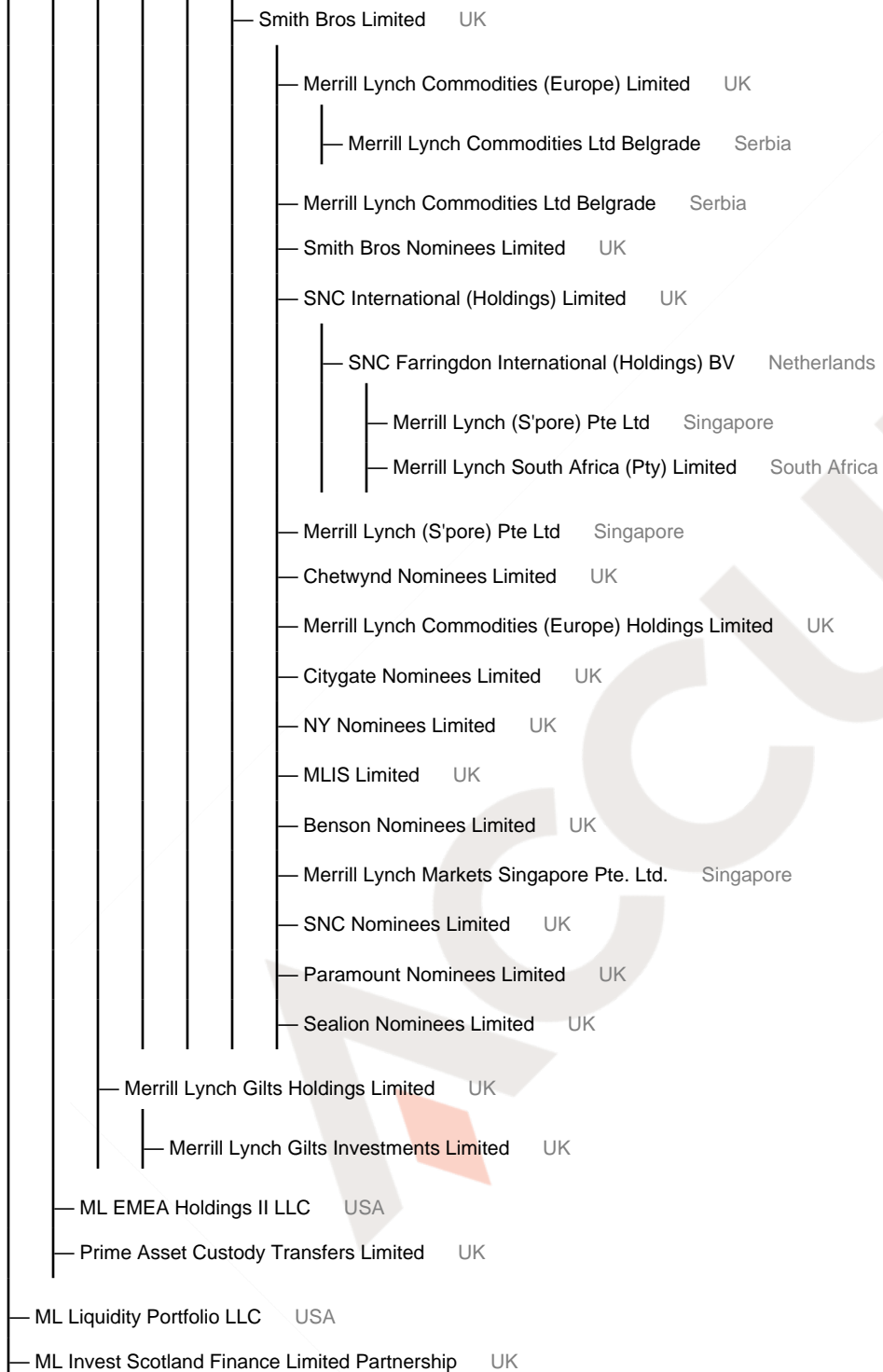
	— Halcyon Access LLC	USA	
	— Chilton Small Cap Access Ltd	USA	
	— Paulson Recovery Participation Fund Ltd	USA	
	— Global Macro Opportunities Ltd	USA	
	— Renaissance Access Ltd	USA	
	— Landmark Value Access Ltd	USA	
	— ML Systematic Momentum FuturesAccess LLC	USA	
	— Alpine Associates Access LLC	USA	
	— 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%

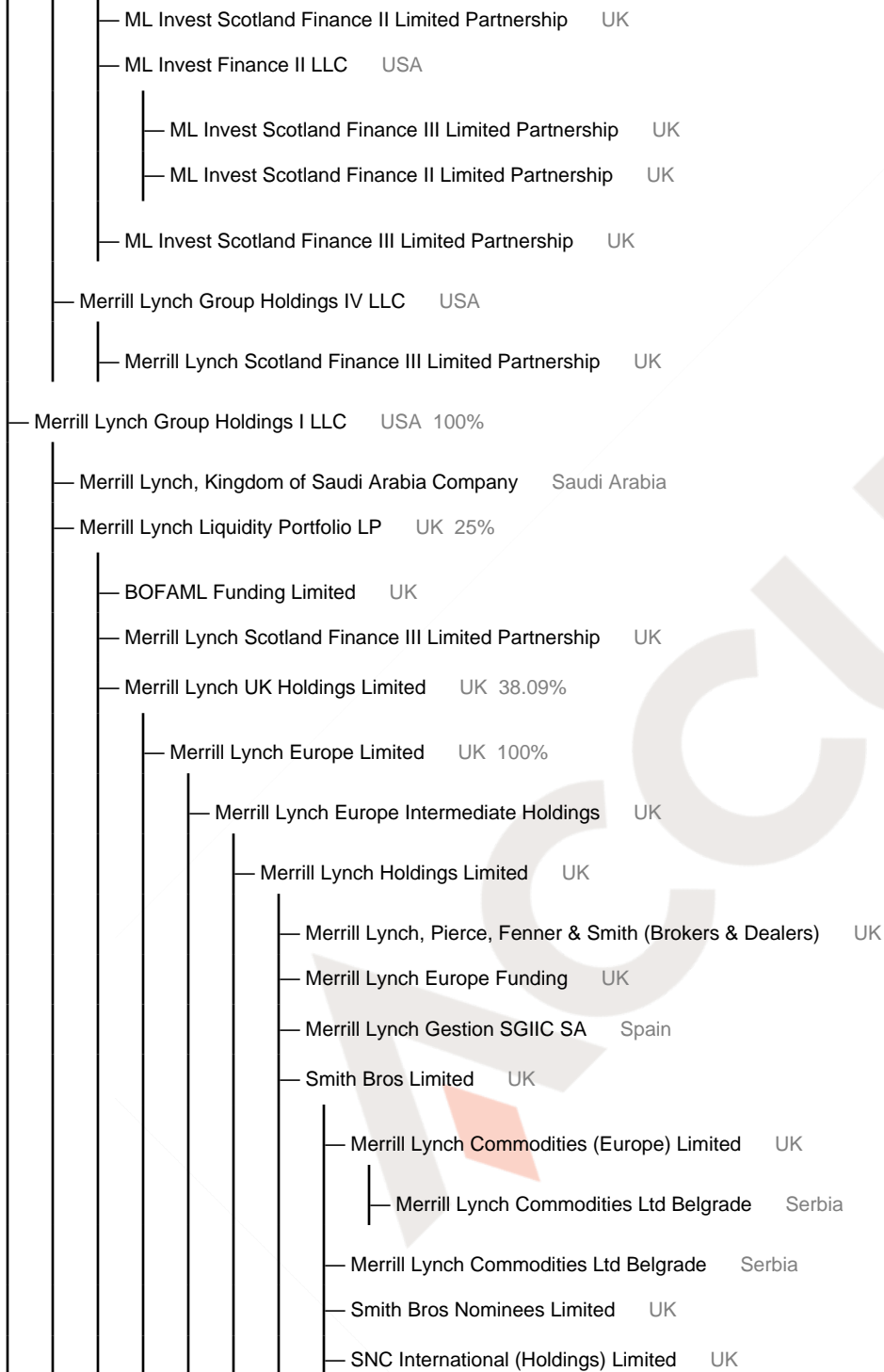


—	MLEIH Funding	UK	8.098%
—	Merrill Lynch International	UK	
—	Secured Asset Finance Company BV	Netherlands	
—	Fundo de Investimento Financeiro Multimercao Diamond	Brazil	
—	Merrill Lynch Nominees Limited	UK	
—	BRV Capital II Ltda	Cayman Islands	
—	ML Umbrella FCP	France	
—	Merrill Lynch, Pierce, Fenner & 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



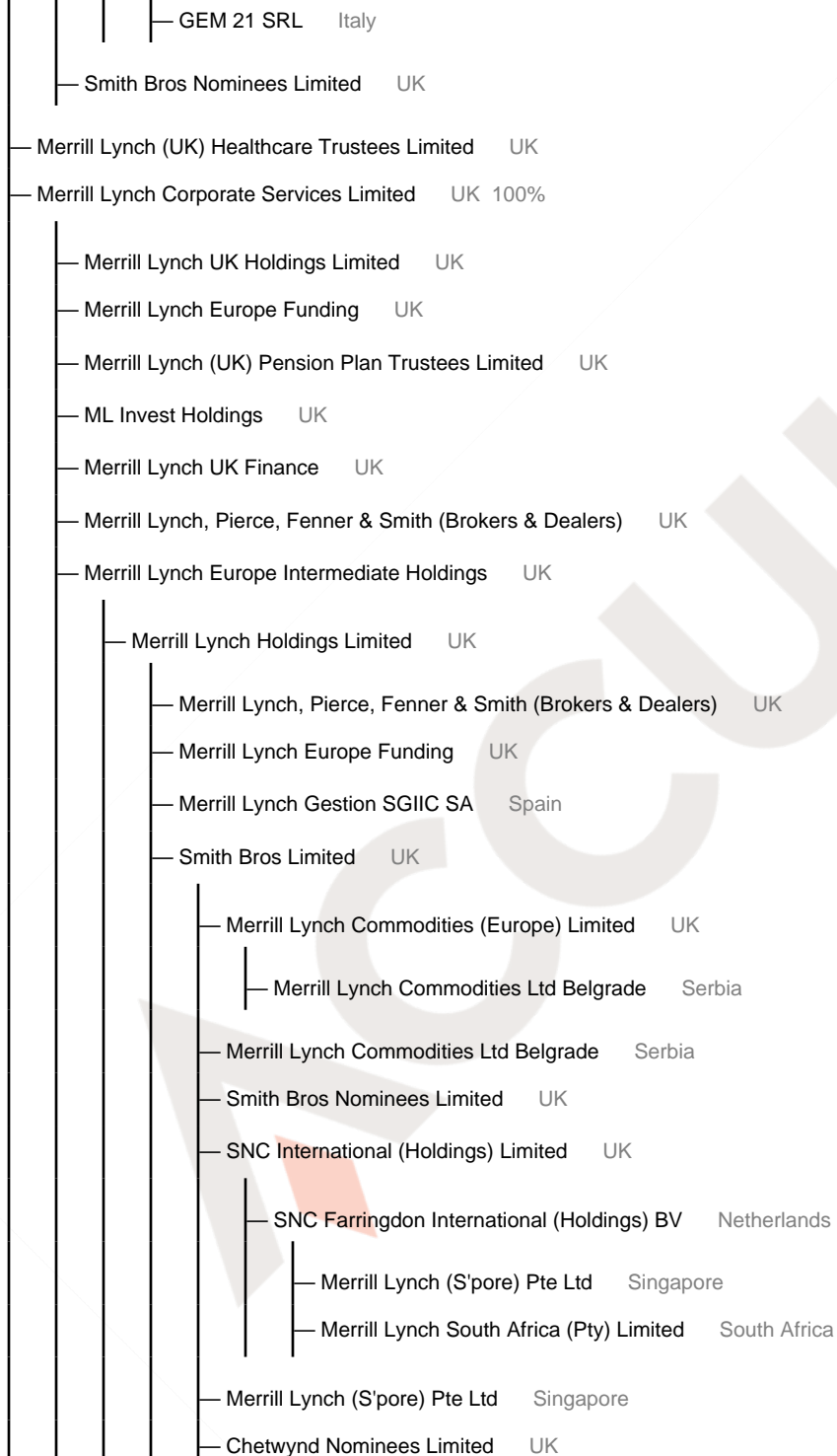




—	Merrill Lynch Europe Employees Benefit Trust	Jersey
—	Merrill Lynch Kecalp LP 1997	USA
—	Merrill Lynch Kecalp International LP 1999	USA
—	Merrill Lynch Kecalp International LP 1997	USA
—	Merrill Lynch Ventures LP 2001	USA
—	MLGPE A-RE LLC	USA
—	ML Ray Investor LP	USA
—	ML Ray Investor SARL	USA
—	ML 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



								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 Equity Scotland LP	UK
								Merrill Lynch Equity SARL	Luxembourg
								ML Equity Solutions Jersey Limited	Jersey
								BOFAML Jersey Holdings Limited	Jersey

— Europe Card Services General Partner Limited Cayman Islands

— 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

— Merrill Lynch Israel Ltd Luxembourg

— Merrill Lynch Ventures LLC USA

— ML Ray Co-Investor GP Ltd USA

— Merrill Lynch Ventures LP 2001 USA

— MLGPE A-RE LLC USA

— ML Ray Investor LP USA

— ML Ray Investor SARL USA

— ML Ray Investor GP Ltd USA

— ML Ray Investor LP USA

— ML Ray Investor SARL USA

— Green Equity Inc USA

— Merrill Lynch Ventures Singapore International 2001 USA

— Merrill Lynch Ventures International LP 2001 USA

— Merrill Lynch Leveraged Ventures LP USA

— Merrill Lynch Ventures LP 2001 USA

— MLGPE A-RE LLC USA

— ML Ray Investor LP USA

— ML Ray Investor SARL USA

— ML Ray Investor GP Ltd USA

— ML Ray Investor LP USA

— ML Ray Investor SARL USA

— Green Equity Inc USA

— MLFS Hold Co LLC USA

— ML Newcastle Investments Limited Jersey

— ML Newcastle (Gibraltar) Limited Gibraltar

— ML Newcastle Luxembourg SARL Luxembourg

— ML Newcastle Issuer SARL Luxembourg

— Newcastle Capital Ireland Limited Ireland

— ML Credit Investments Series 2008-2 Limited Jersey

— ML Whitby Investments Limited Jersey

— ML Credit Investment Series 2008-1 Limited Jersey

— ML Whitby (Gibraltar) Limited Gibraltar

— ML Whitby Luxembourg SARL Luxembourg

— ML Whitby Issuer SARL Luxembourg

— MLFS Hold Co A Limited Cayman Islands

— ML UK Services Limited UK

— ML UK Funding Limited UK

— ML Newcastle Luxembourg SARL Luxembourg

— ML Newcastle Issuer SARL Luxembourg

— Newcastle Capital Ireland Limited Ireland

— ML Cayman Positions Ltd USA

— 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

— 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

— 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%

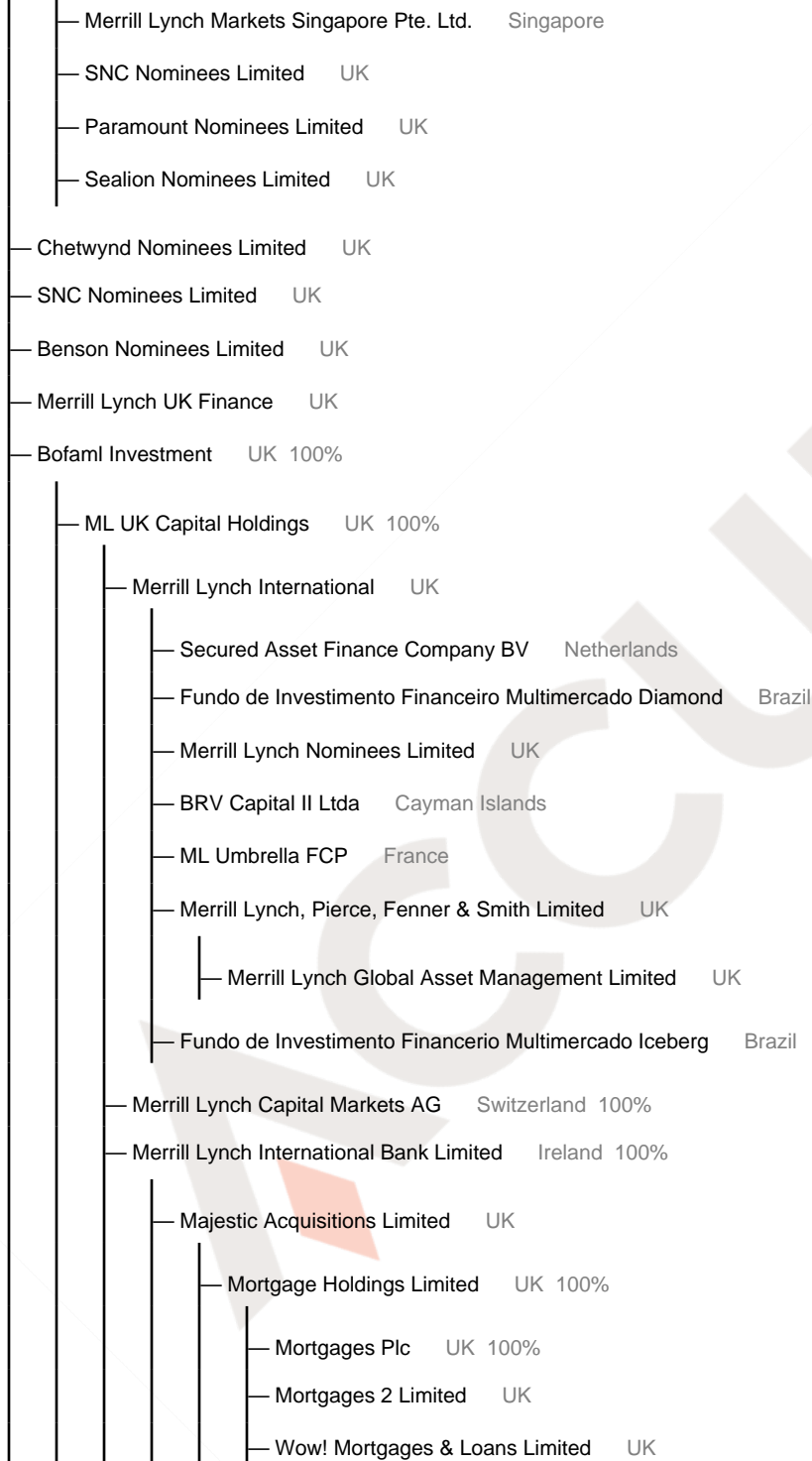
— Merrill Lynch UK Holdings Limited UK 57.289%

— Merrill Lynch Europe Limited UK 100%

- Merrill Lynch Europe Intermediate Holdings UK
 - Merrill Lynch Holdings Limited UK
 - Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers) UK
 - Merrill Lynch Europe Funding UK
 - Merrill Lynch Gestion SGIC SA Spain
 - Smith Bros Limited UK
 - Merrill Lynch Commodities (Europe) Limited UK
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Merrill Lynch Commodities Ltd Belgrade Serbia
 - Smith Bros Nominees Limited UK
 - SNC International (Holdings) Limited UK
 - SNC Farringdon International (Holdings) BV Netherlands
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Merrill Lynch South Africa (Pty) Limited South Africa
 - Merrill Lynch (S'pore) Pte Ltd Singapore
 - Chetwynd Nominees Limited UK
 - Merrill Lynch Commodities (Europe) Holdings Limited UK
 - Citygate Nominees Limited UK
 - NY Nominees Limited UK
 - MLIS Limited UK
 - Benson Nominees Limited UK
 - Merrill Lynch Markets Singapore Pte. Ltd. Singapore
 - SNC Nominees Limited UK
 - Paramount Nominees Limited UK
 - Sealion Nominees Limited UK
- MLPF&SH Limited UK 100%

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

—	Merrill Lynch Equities Limited	UK
—	MLEIH Funding	UK 91.902%
—	MLIS Limited	UK
—	Merrill Lynch Commodities (Europe) Limited	UK
—	Merrill Lynch Commodities Ltd Belgrade	Serbia
—	Merrill Lynch, Pierce, Fenner & Smith (Brokers & Dealers)	UK
—	Merrill Lynch South Africa (Pty) Limited	South Africa
—	Citygate Nominees Limited	UK
—	Paramount Nominees Limited	UK
—	Sealion Nominees Limited	UK
—	NY Nominees Limited	UK
—	Smith Bros Limited	UK
—	Merrill Lynch Commodities (Europe) Limited	UK
—	Merrill Lynch Commodities Ltd Belgrade	Serbia
—	Merrill Lynch Commodities Ltd Belgrade	Serbia
—	Smith Bros Nominees Limited	UK
—	SNC International (Holdings) Limited	UK
—	SNC Farringdon International (Holdings) BV	Netherlands
—	Merrill Lynch (S'pore) Pte Ltd	Singapore
—	Merrill Lynch South Africa (Pty) Limited	South Africa
—	Merrill Lynch (S'pore) Pte Ltd	Singapore
—	Chetwynd Nominees Limited	UK
—	Merrill Lynch Commodities (Europe) Holdings Limited	UK
—	Citygate Nominees Limited	UK
—	NY Nominees Limited	UK
—	MLIS Limited	UK
—	Benson Nominees Limited	UK





- Merrill Lynch (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 Tratec 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

— 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 International Finance Inc USA

— FIA (Gibraltar) Holdings Limited Gibraltar 100%

— FIA Holdings LP UK

— FIA Holdings SARL Luxembourg

— FIA Swiss Funding Limited Luxembourg

— FIA (Gibraltar) SLP Holdings Limited Gibraltar

— FIA Holdings LP UK

— FIA Holdings SARL Luxembourg

— FIA Swiss Funding Limited Luxembourg

— 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

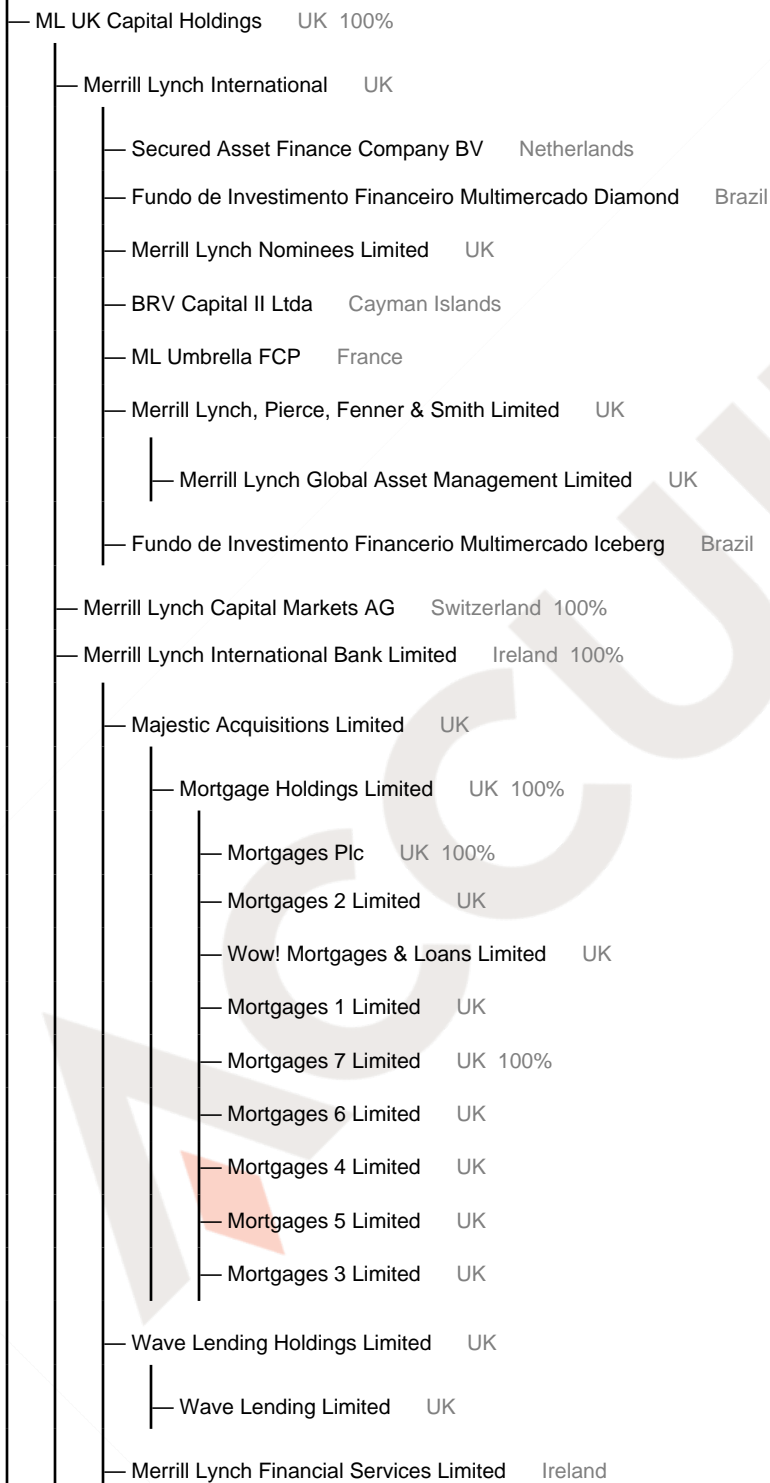
— Smith Bros Limited UK

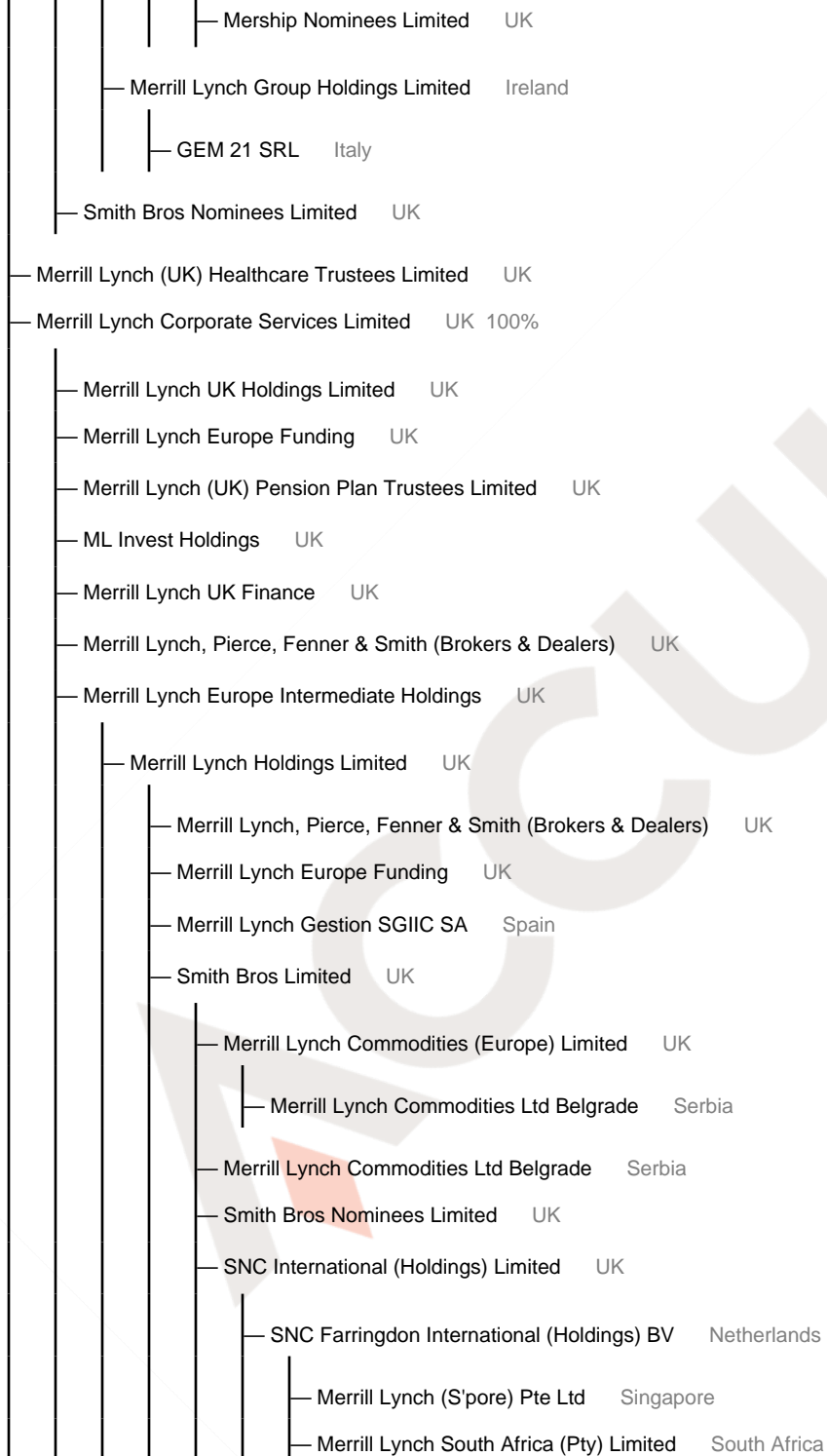
— Merrill Lynch Commodities (Europe) Limited UK

— Merrill Lynch Commodities Ltd Belgrade Serbia

		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%





—	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 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%

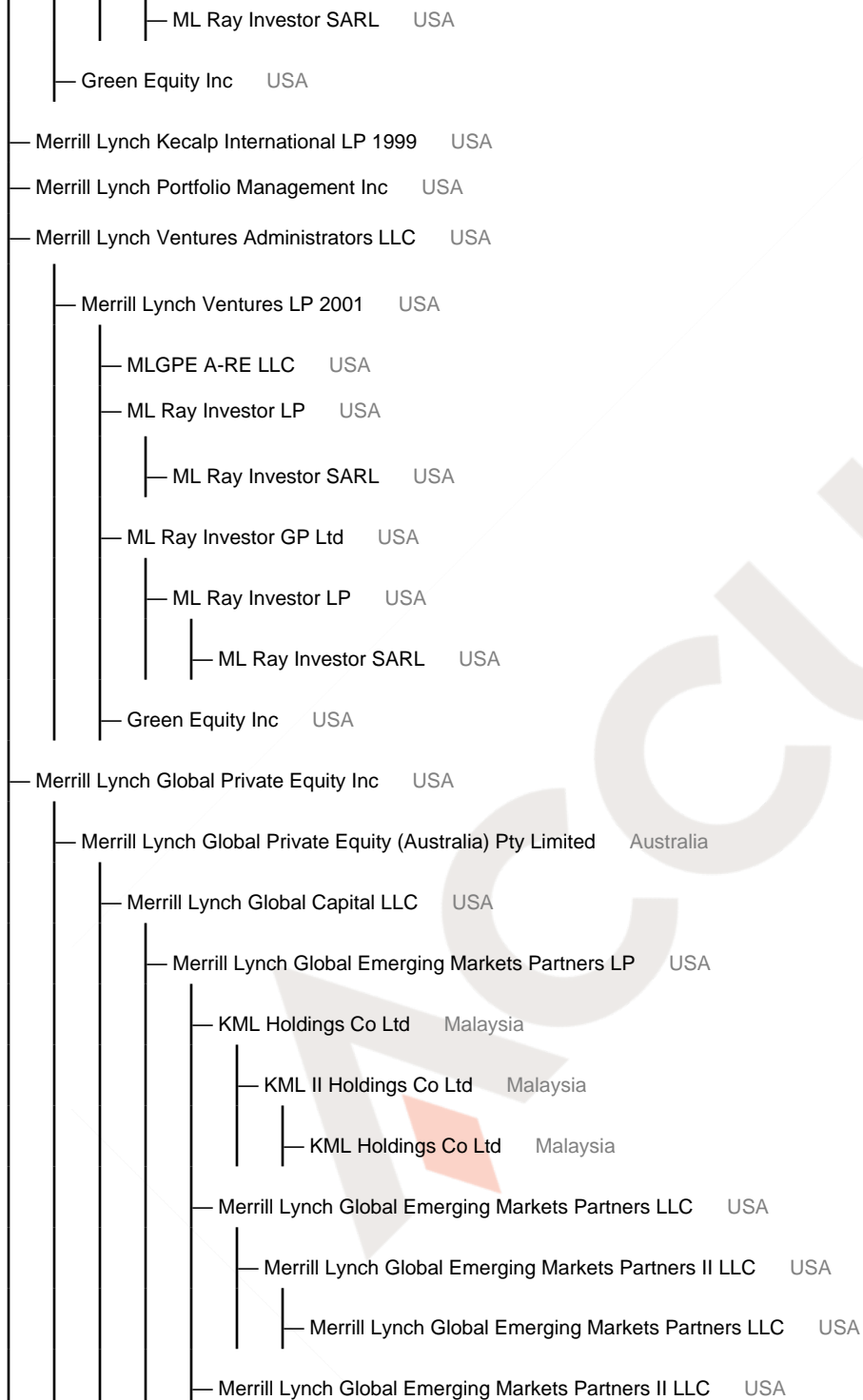
— ML Taurus Inc USA

— 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

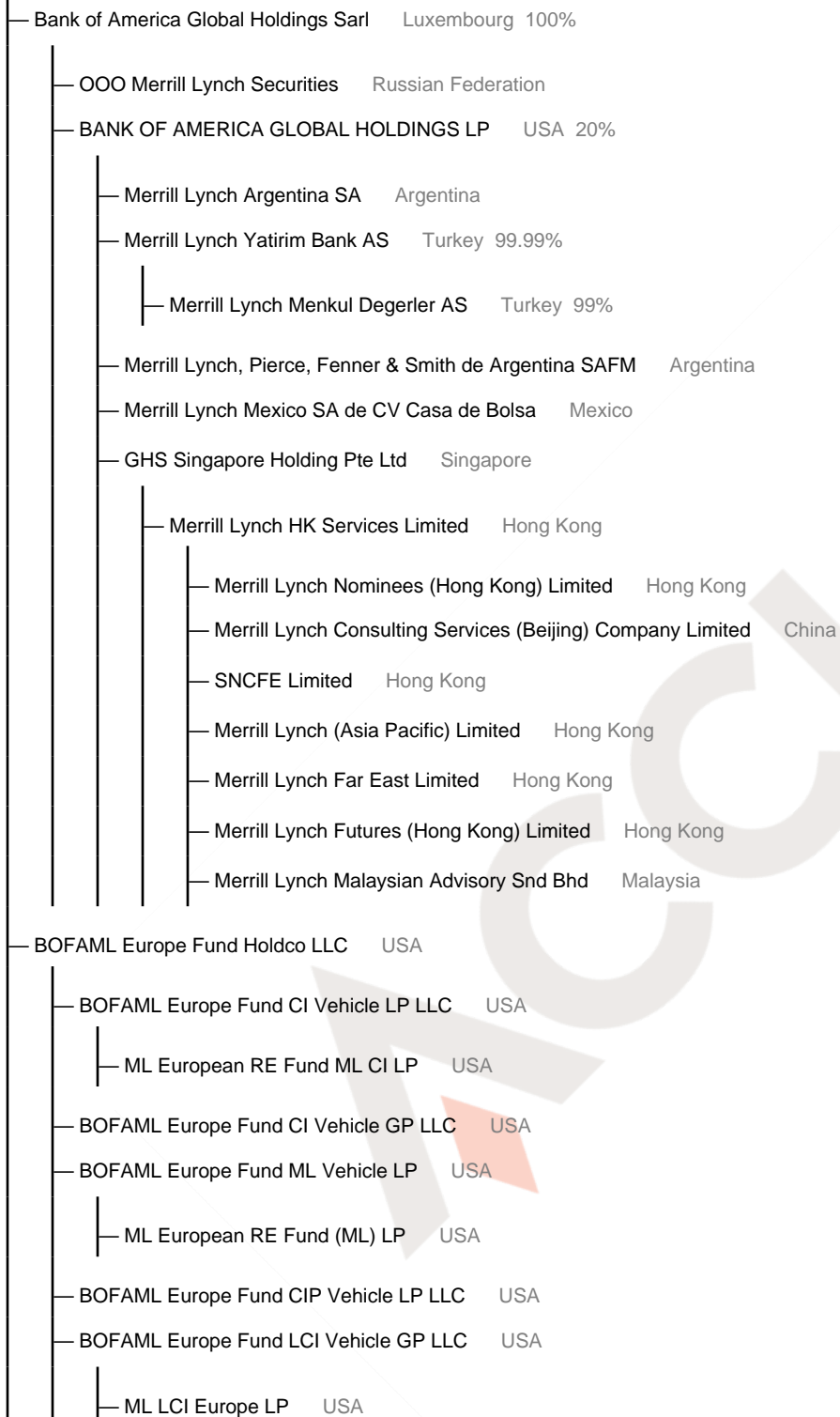


- Merrill Lynch Global Emerging Markets Partners LLC USA
 - Merrill Lynch Global Emerging Markets Partners II LLC USA
- KML II Holdings Co Ltd Malaysia
 - KML Holdings Co Ltd Malaysia
 - KML II Holdings Co Ltd Malaysia

- Merrill Lynch Leveraged Ventures LP USA
 - Merrill Lynch Ventures LP 2001 USA
 - MLGPE A-RE LLC USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - ML Ray Investor GP Ltd USA
 - ML Ray Investor LP USA
 - ML Ray Investor SARL USA
 - 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 Títulos e Valores Mobiliarios Brazil
- Kecalp International Ltd 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

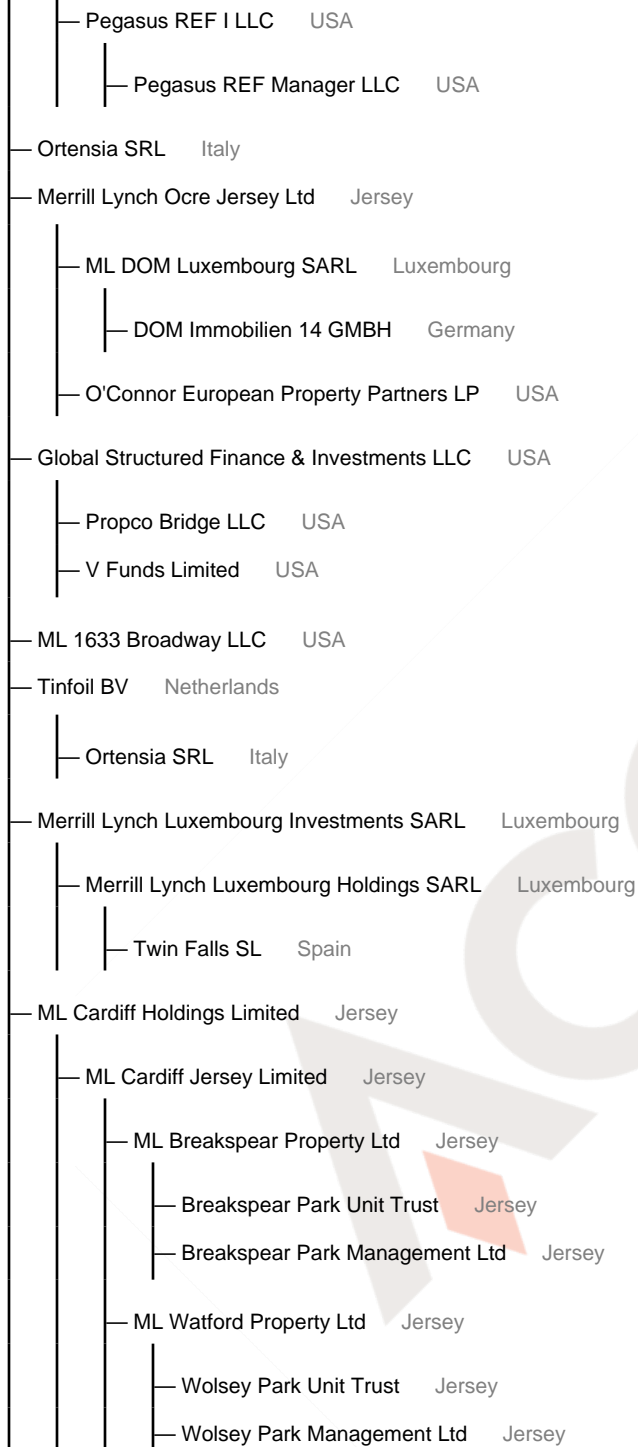
— Merrill Lynch Polska SP Zoo Poland

— Merrill Lynch Capital Markets AG Switzerland 100%

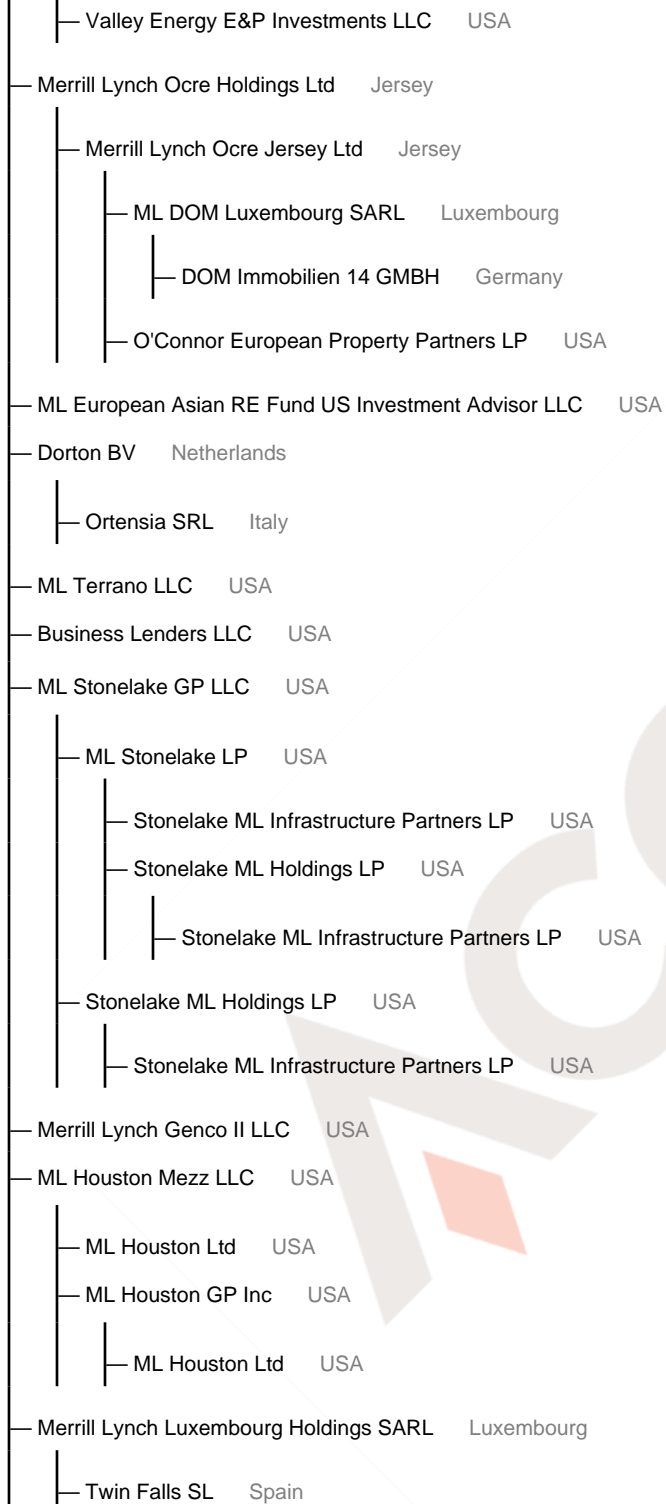
— Merrill Lynch Markets Singapore Pte. Ltd. Singapore

— Merrill Lynch LP Holdings Inc USA

— ML Pref Member LLC USA



—	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



- 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

- 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
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- 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 Knight 2003 Investor Corp USA

- First Permanent Financial Services Pty Ltd Australia

- First Permanent Securities Limited Australia

- First Permanent Securities Mortgage Warehouse Trust 2000-1 Australia

- AMM Holdings Pty Limited Australia

- Prontco Pty Limited Australia

- First Permanent Super Prime RMBS Trust 2006-1 Australia

— ML BREP MM 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

— ML Stonelake LP USA

— Stonelake ML Infrastructure Partners LP USA

— Stonelake ML Holdings LP USA

— Stonelake ML Infrastructure Partners LP USA

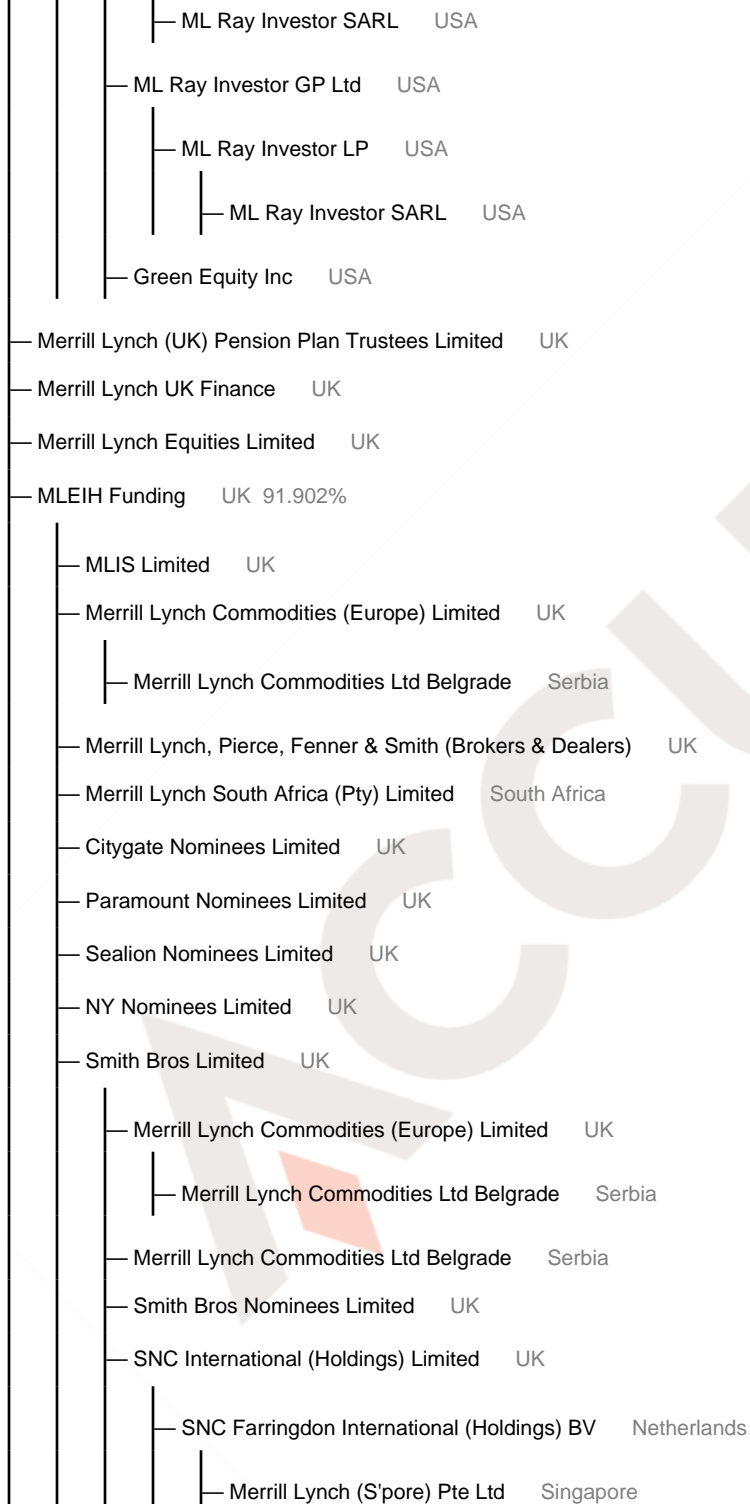
— FR Holdings Inc USA

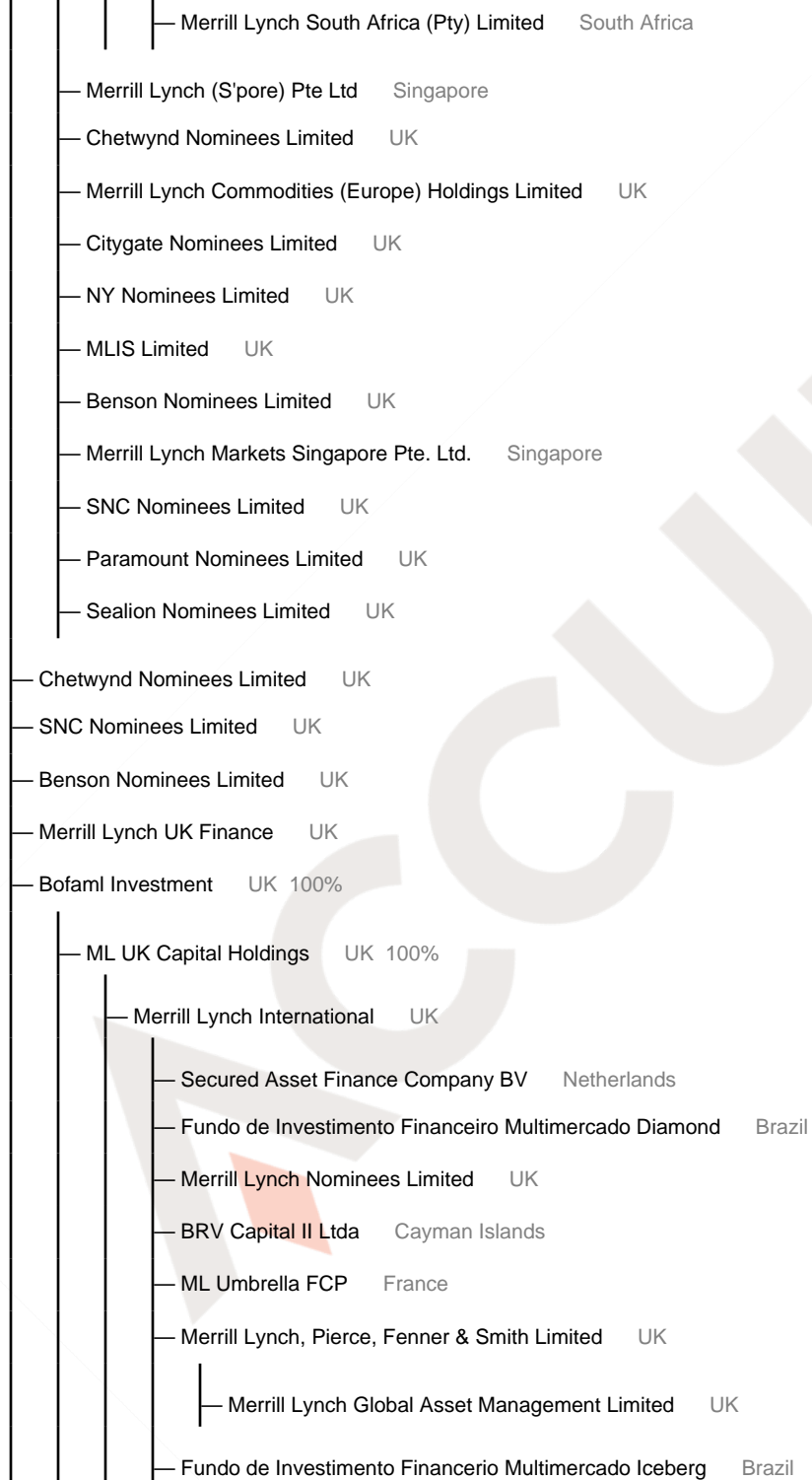
— MLH Merger Corporation USA

— Merrill Lynch Global Services PTE Ltd Singapore

- Merrill Lynch MBP Inc USA
- Merrill Lynch Markets Singapore Pte Ltd Singapore
- Security Pacific Hong Kong Holdings Limited Hong Kong 100%
- 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 |





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|--|---|--|-------------|------|
| | — | 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

- 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

— Merrill Lynch GP 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

— MLGPE Ltd USA

— MLGPE Partners II LP USA

— 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

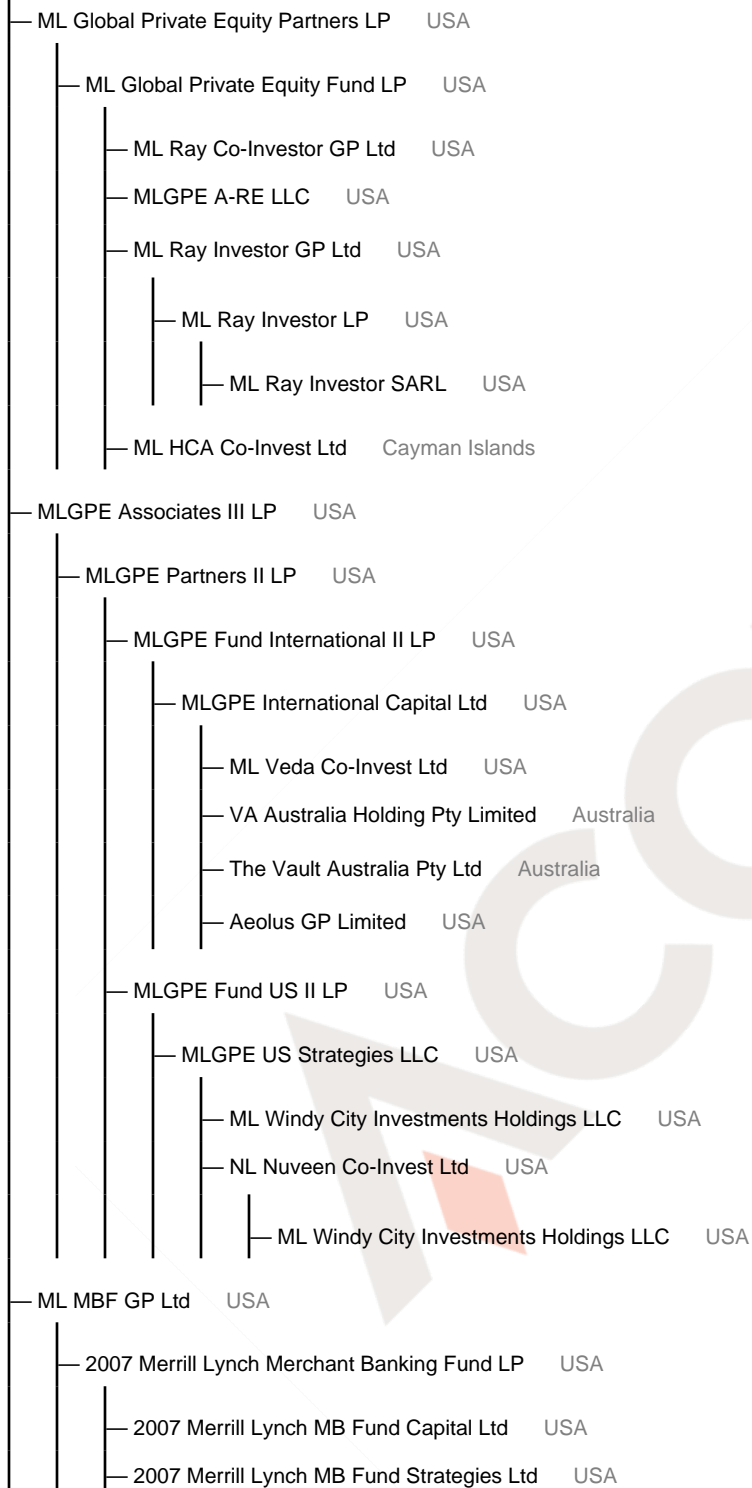
— MLGPE Fund US II LP USA

— MLGPE US Strategies LLC USA

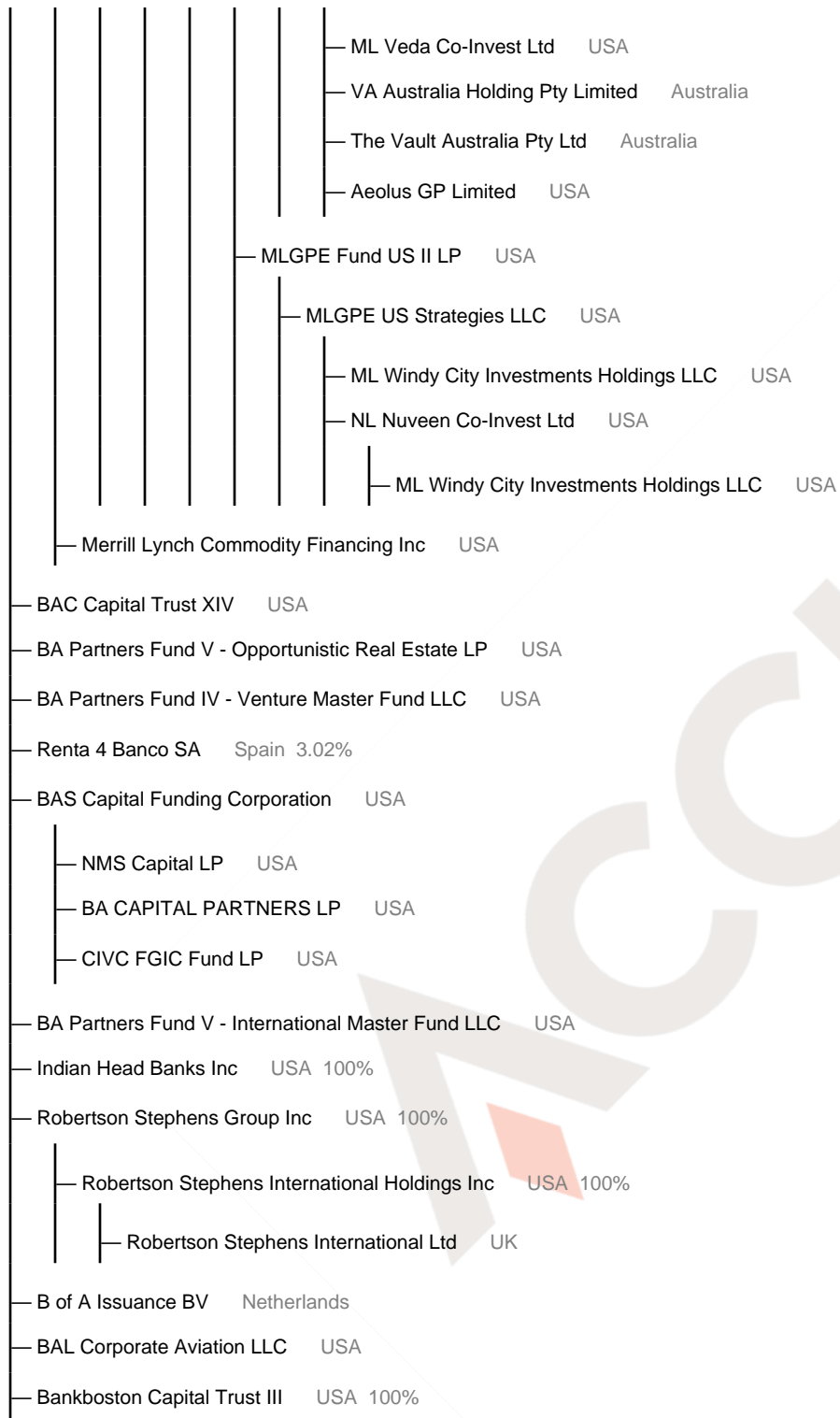
— ML Windy City Investments Holdings LLC USA

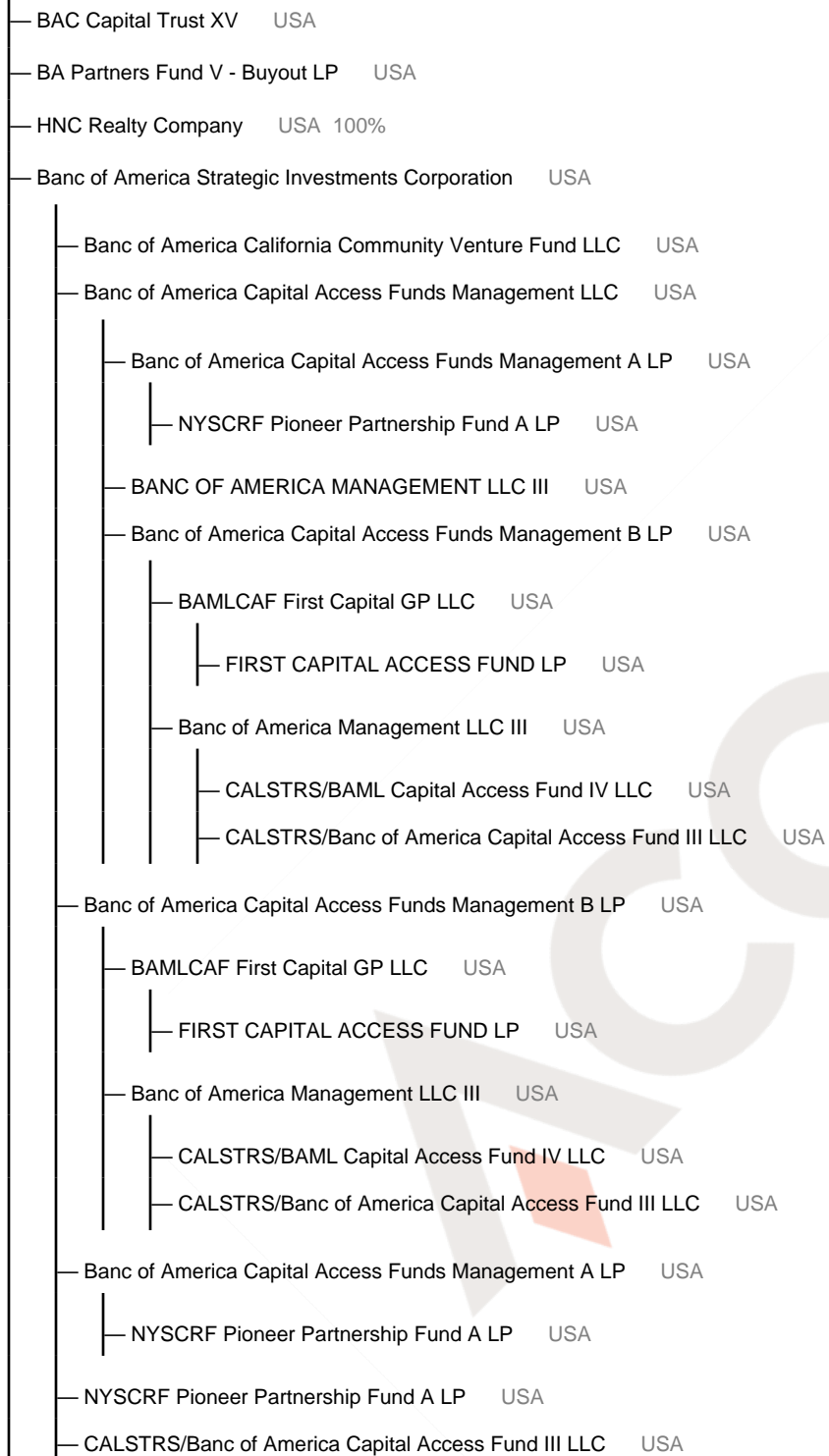
— NL Nuveen Co-Invest Ltd USA

— ML Windy City Investments Holdings LLC USA



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|---|---|----------------|
| | 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 |
| | ML Ray Investor LP | USA |
| | ML Ray Investor SARL | USA |
| | ML HCA Co-Invest Ltd | Cayman Islands |
| MLGPE Associates II International LP | | USA |
| | MLGPE Associates III LP | USA |
| | MLGPE Partners II LP | USA |
| | MLGPE Fund International II LP | USA |
| | MLGPE International Capital Ltd | 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
 - 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
- PRLAP Inc (Missouri Corporation) USA
- Bancboston Investments Inc USA 100%
 - Fleet Development Ventures LLC USA
 - 530 Wood Street Associates LP USA
 - BancBoston Capital Inc USA 100%
- Citi Investment Research USA 0.9%
- Response Mortgage USA
- Merrill Lynch Kecalp LP 1997 USA
- Banc of America Bridge LLC USA
- Asia Investment Consulting Ltd Cayman Islands
- PRLAP Inc (Virginia Corporation) USA
- BankAmerica Investment Corporation USA
- Rancho Del Rey Mortgage USA
- BA 2001 Partners Master Fund LLC USA

