

GRANTEE	DOCUMENTS		AMOUNT	
ABACUS FINANCE LTD	1	0.04%	63,000	0.01%
ABACUS MORTGAGE INC	1	0.04%	189,600	0.03%
ABN AMRO MORTGAGE GROUP INC	8	0.30%	1,675,700	0.29%
ACCREDITED HOME LENDERS INC	2	0.07%	532,000	0.09%
ADVANCIAL FEDERAL CREDIT UNION	4	0.15%	218,000	0.04%
AEGIS FUNDING	1	0.04%	88,000	0.02%
AEGIS WHOLESALE CORPORATION	15	0.55%	2,066,690	0.35%
ALASKA BEST MORTGAGE LLC	8	0.30%	2,006,211	0.34%
ALASKA CAPITAL INC	2	0.07%	33,000	0.01%
ALASKA COMMERCIAL FISHING AND	1	0.04%	107,650	0.02%
ALASKA FIRST BANK & TRUST NA	3	0.11%	706,276	0.12%
ALASKA GROWTH CAPITAL BIDCO INC	1	0.04%	630,000	0.11%
ALASKA HOUSING FINANCE CORPORATION	1	0.04%	20,000	0.00%
ALASKA PACIFIC BANK	16	0.59%	3,168,326	0.54%
ALASKA STATE OF	6	0.22%	582,314	0.10%
ALASKA USA FEDERAL CREDIT UNION	91	3.37%	4,896,326	0.84%
ALASKA USA MORTGAGE COMPANY LLC	171	6.32%	34,280,739	5.87%
ALASKA USA MORTGAGE LLC	1	0.04%	146,000	0.02%
ALLAN DAN	1	0.04%	10,000	0.00%
AME FINANCIAL CORPORATION	1	0.04%	360,000	0.06%
AMERICAN BROKERS CONDUIT	6	0.22%	2,312,900	0.40%
AMERICAN HOME MORTGAGE	6	0.22%	1,427,500	0.24%
AMERICAN MORTGAGE NETWORK INC	1	0.04%	250,001	0.04%
AMERICAN NATIONAL BANK	1	0.04%	25,256	0.00%
AMERICAS WHOLESALE LENDER	2	0.07%	261,000	0.04%
AMERIQUEST MORTGAGE COMPANY	3	0.11%	663,230	0.11%
AMERISAVE MORTGAGE CORPORATION	3	0.11%	683,850	0.12%
AMTEC FUNDING GROUP LLC	2	0.07%	408,430	0.07%
ANCHORAGE	1	0.04%	30,000	0.01%
ANCHORAGE A MUNICIPAL CORPORATION	4	0.15%	90,000	0.02%
ANCHORAGE NEIGHBORHOOD HOUSING	2	0.07%	72,320	0.01%
ARGENT MORTGAGE COMPANY LLC	12	0.44%	809,676	0.14%
ARTUS WILLIAM D	1	0.04%	0	0.00%
ASSURITY FINANCIAL SERVICES LLC	2	0.07%	434,893	0.07%
AURORA LOAN SERVICES LLC	2	0.07%	0	0.00%
AXIOM MORTGAGE BANKERS CORPORATION	1	0.04%	24,000	0.00%
BACHNER J ANDREW	2	0.07%	49,000	0.01%
BAILYS BRIAN D	1	0.04%	100,000	0.02%
BANK OF AMERICA N A	1	0.04%	245,000	0.04%
BANK OF AMERICA NA	7	0.26%	977,420	0.17%
BANK OF HAWAII	1	0.04%	0	0.00%

BANK OF NEW YORK THE TRUSTEE	1	0.04%	0	0.00%
BANK VI	2	0.07%	620,000	0.11%
BARBER LURTIS L	1	0.04%	2,000,000	0.34%
BARRETT WILLIAM F	1	0.04%	130,000	0.02%
BASS RONALD	1	0.04%	16,849	0.00%
BAUM JAMES L	3	0.11%	299,200	0.05%
BAYVIEW LOAN SERVICING LLC	6	0.22%	0	0.00%
BEDSAUL CHRIS B SR	1	0.04%	9,000	0.00%
BEISWENGER ALLAN	1	0.04%	35,342	0.01%
BENNETT STEVEN A	1	0.04%	224,000	0.04%
BEST RATE FUNDING CORP	2	0.07%	479,150	0.08%
BIERFREUND GAYLORD MARK	1	0.04%	100,000	0.02%
BLAKE KENNETH A	1	0.04%	95,000	0.02%
BLAKELEY NORMAN	1	0.04%	20,000	0.00%
BNC MORTGAGE INC	6	0.22%	1,570,750	0.27%
BOWDEN DWIGHT R	1	0.04%	15,000	0.00%
BRAND HOWARD C III	2	0.07%	0	0.00%
BREWER JAMES E JR	1	0.04%	90,000	0.02%
BRINGMAN SCOTT	2	0.07%	1,200,000	0.21%
BRYCO FUNDING INC	3	0.11%	551,950	0.09%
BWC MORTGAGE SERVICES	2	0.07%	250,000	0.04%
CALIFORNIA FINANCIAL GROUP INC	1	0.04%	156,000	0.03%
CAPITAL ONE HOME LOANS LLC	1	0.04%	186,500	0.03%
CARLSON JUNE C E	1	0.04%	89,696	0.02%
CASH ALASKA II LLC	2	0.07%	75,100	0.01%
CENTURY 21 R MORTGAGE SM	1	0.04%	181,700	0.03%
CHARLES SCHWAB BANK NA	3	0.11%	497,000	0.09%
CHEN TERESA CO-TRUSTEE	1	0.04%	0	0.00%
CHERRIER CURTIS R	1	0.04%	375,000	0.06%
CHERRY CREEEK MORTGAGE CO INC	1	0.04%	295,000	0.05%
CHERRY CREEK MORTGAGE	2	0.07%	110,000	0.02%
CHERRY CREEK MORTGAGE CO INC	18	0.67%	3,090,120	0.53%
CHICAGO BANCORP INC	1	0.04%	205,000	0.04%
CHRISTIANA BANK AND TRUST COMPANY	1	0.04%	6,000	0.00%
CHURCH EXTENSION PLAN	1	0.04%	971,066	0.17%
CIBC	1	0.04%	95,000,000	16.26%
CITICORP TRUST BANK	1	0.04%	177,498	0.03%
CITICORP TRUST BANK FSB	5	0.18%	831,640	0.14%
CITIMORTGAGE INC	6	0.22%	1,188,399	0.20%
CLARK AMY J	1	0.04%	312,200	0.05%
CLARK BEAU M	2	0.07%	377,436	0.06%
CLARK JOSEPH A	1	0.04%	312,200	0.05%
CLARK RICHARD D	2	0.07%	645,737	0.11%
CLINTON LENORE M	1	0.04%	204,476	0.03%
COLDWELL BANKER HOME LOANS	1	0.04%	231,542	0.04%
COLIGAN CLINTON A	1	0.04%	41,500	0.01%
COOK INLET HOUSING AUTHORITY	3	0.11%	33,184	0.01%

COOK INLET LENDING CENTER INC	3	0.11%	132,320	0.02%
COUNTRYWIDE BANK N A	13	0.48%	970,050	0.17%
COUNTRYWIDE BANK NA	65	2.40%	6,511,840	1.11%
COUNTRYWIDE HOME LOANS INC	115	4.25%	21,553,580	3.69%
COUNTRYWIDE HOMES LOANS INC	2	0.07%	336,000	0.06%
COUNTRYWIDE MORTGAGE VENTURES LLC	1	0.04%	174,661	0.03%
COUTNRYWIDE HOME LOANS INC	1	0.04%	291,128	0.05%
COWAN DAVID M	1	0.04%	100,000	0.02%
CREDIT SUISSE FINANCIAL CORPORATION	2	0.07%	426,900	0.07%
CREDIT UNION 1	15	0.55%	1,794,822	0.31%
CROSS CARL A	1	0.04%	172,500	0.03%
CROWE CHRIS A	1	0.04%	43,000	0.01%
CU MEMBERS MORTGAGE	1	0.04%	91,000	0.02%
DALTON CLAIR E CO-TRUSTEE	1	0.04%	51,500	0.01%
DANA CAPTIAL GROUP	1	0.04%	361,000	0.06%
DAPCEVICH DAVID	1	0.04%	126,944	0.02%
DARR JETTA	61	2.26%	4,004,286	0.69%
DARWIN E WALDSMITH AND KAYE A	1	0.04%	0	0.00%
DAUBERT RICHARD A	1	0.04%	0	0.00%
DAVID DWAYNE L	1	0.04%	8,000	0.00%
DAWSON J R	1	0.04%	800,000	0.14%
DBSI REDEMPTION RESERVE FUND	1	0.04%	557,286	0.10%
DECISION ONE MORTGAGE COMPANY LLC	2	0.07%	294,000	0.05%
DENALI ALASKAN FEDERAL CREDIT UNION	25	0.92%	4,882,747	0.84%
DENALI ALASKAN FEDERAL CREDIT UNION I	1	0.04%	207,939	0.04%
DENALI ANLASKAN FEDERAL CREDIT UNION	1	0.04%	20,000	0.00%
DENALI STATE BANK	37	1.37%	6,190,170	1.06%
DENNIS E GEASE AND KATHRYN E GEASE	1	0.04%	0	0.00%
DIMAGGIO JAMES P	1	0.04%	12,500	0.00%
DISCOVER BANK	1	0.04%	32,500	0.01%
DISMUKES GEORGE	1	0.04%	69,000	0.01%
DOWNS CATHIE	1	0.04%	17,500	0.00%
DUNHAM CHARLES F	1	0.04%	60,000	0.01%
E*TRADE MORTGAGE CORPORATION	1	0.04%	300,000	0.05%
EAGLE HOME MORTGAGE LLC	2	0.07%	210,000	0.04%
EAGLE LAKE PARTNERSHIP	1	0.04%	25,000	0.00%
EASTERN SAVINGS BANK FSB	3	0.11%	756,000	0.13%
ELDER CHRIS D	1	0.04%	51,500	0.01%
E-LOAN INC	1	0.04%	216,080	0.04%
EQUITY MANAGEMENT FINANCIAL LLC	1	0.04%	197,600	0.03%
EQUITY TRUST COMPANY CUSTODIAN	2	0.07%	200,000	0.03%
EQUIVEST MORTGAGE INCOME TRUST INC	1	0.04%	0	0.00%
ERA MORTGAGE	1	0.04%	260,000	0.04%
ESCROW NORTHWEST INC	1	0.04%	110,000	0.02%
E-TITLE	1	0.04%	225,103	0.04%
EVERBANK	2	0.07%	0	0.00%
EVERGREEN ALASKA MORTGAGE	2	0.07%	175,000	0.03%

EVERGREEN COMMUNITY DEVELOPMENT	2	0.07%	790,000	0.14%
EVĚRHÖMĚ MORTGAGE COMPANY	4	0.15%	687,400	0.12%
FAIRBANKS NEIGHBORHOOD HOUSING	1	0.04%	15,980	0.00%
FAIRBANKS RECON TRUST COMPANY NA	1	0.04%	59,000	0.01%
FEDERAL HOME LOAN BANK OF SEATTLE THE	1	0.04%	630,000	0.11%
FERIANI RALPH B TRUSTEE	1	0.04%	75,000	0.01%
FIDELITY MUTUAL MORTGAGE COMPANY	1	0.04%	194,664	0.03%
FIRST BANK	36	1.33%	8,889,789	1.52%
FIRST CAPITAL MORTGAGE	1	0.04%	350,000	0.06%
FIRST MAGNUS FINANCIAL CORPORATION	2	0.07%	455,000	0.08%
FIRST MIDWEST BANK	1	0.04%	207,952	0.04%
FIRST NATIONAL BANK	2	0.07%	450,000	0.08%
FIRST NATIONAL BANK ALASKA	116	4.29%	29,720,617	5.09%
FIRST RATE FINANCIAL	3	0.11%	563,900	0.10%
FISERV ISS & CO TRUSTEE	2	0.07%	0	0.00%
FLAGSTAR BANK	1	0.04%	60,000	0.01%
FLAGSTAR BANK FSB	1	0.04%	37,050	0.01%
FRANKE COMPANY THE	1	0.04%	208,900	0.04%
FRANKE SHANE L	3	0.11%	789,700	0.14%
FRANKLIN AMERICAN MORTGAGE COMPANY	1	0.04%	268,000	0.05%
FREMONT INVESTMENT & LOAN	1	0.04%	120,000	0.02%
FROST ANGELA A	1	0.04%	0	0.00%
FST LLC	1	0.04%	105,000	0.02%
GATES WILLIAM H III	1	0.04%	592,963	0.10%
GENTRY HAZEL D	1	0.04%	22,000	0.00%
GMAC MORTGAGE LLC	1	0.04%	240,000	0.04%
GMAC MORTGAGE	4	0.15%	881,958	0.15%
GMAC MORTGAGE CORPORATION	7	0.26%	714,900	0.12%
GMAC MORTGAGE LLC	62	2.29%	9,297,213	1.59%
GOLD MORTGAGE BANC INC	1	0.04%	297,000	0.05%
GONDEK EDWARD W	1	0.04%	54,000	0.01%
GREAT ALASKA PROPERTIES LLC	1	0.04%	80,000	0.01%
GROUP ONE LENDING	1	0.04%	148,000	0.03%
GSC LLC	1	0.04%	27,500	0.00%
GUILD MORTGAGE COMPANY	1	0.04%	512,000	0.09%
H&R BLOCK MORTGAGE CORPORATION	1	0.04%	340,000	0.06%
HABITAT FOR HUMANITY - KODIAK	2	0.07%	178,000	0.03%
HALL STEVEN D	1	0.04%	350,000	0.06%
HANMI BANK	2	0.07%	1,230,000	0.21%
HANNI IRENE M	1	0.04%	75,000	0.01%
HANSMEIER KURT G	1	0.04%	180,000	0.03%
HARMAN STELLA	1	0.04%	190,000	0.03%
HARVEY KIETH	1	0.04%	55,000	0.01%
HAWKINS IMOGENE W	1	0.04%	102,000	0.02%
HENKEL ELIZABETH	2	0.07%	100,000	0.02%
HERMON BEN H	1	0.04%	40,000	0.01%
HILL EMMITT L	1	0.04%	300,000	0.05%

HOBACK JOHN F TRUSTEE	1	0.04%	95,000	0.02%
HOME CONNECT	1	0.04%	80,000	0.01%
HOME CONNECTS	12	0.44%	778,300	0.13%
HOME FUNDING CORP	6	0.22%	672,500	0.12%
HOME LOAN CENTER INC	20	0.74%	1,945,200	0.33%
HOME MORTGAGE SOLUTIONS INC	1	0.04%	236,521	0.04%
HOMECOMINGS FINANCIAL LLC	27	1.00%	4,387,862	0.75%
HOMECOMINGS FINANCIAL NETWORK INC	1	0.04%	180,000	0.03%
HOMEOWNERS FRIEND MORTGAGE COMPANY	1	0.04%	148,750	0.03%
HOMESTATE MORTGAGE COMPANY	4	0.15%	843,870	0.14%
HOMESTATE MORTGAGE COMPANY LLC	64	2.37%	12,390,751	2.12%
HOMESTATE MORTGAGE COMPANY LLC AGENT	1	0.04%	188,000	0.03%
HOMESTATE MORTGAGE LLC	1	0.04%	230,911	0.04%
HORTON DONALD D	1	0.04%	50,000	0.01%
HOUSING AND URBAN DEVELOPMENT	1	0.04%	129,000	0.02%
HUGHGLAD LLC	1	0.04%	50,000	0.01%
INDEPENDENCE BANK	1	0.04%	4,350,000	0.74%
INDYMAC BANK F S B	2	0.07%	328,600	0.06%
INDYMAC BANK FSB	20	0.74%	3,308,111	0.57%
INTEGRATED ACCOUNT MANAGEMENT INC	1	0.04%	100,216	0.02%
IRONGATE MORTGAGE & INVESTMENT INC	2	0.07%	218,100	0.04%
JEFFRIES ALAN C	1	0.04%	30,000	0.01%
JOHNSON DAVID C	1	0.04%	49,749	0.01%
JONES JANET G	1	0.04%	77,093	0.01%
JPMORGAN CHASE BANK N A	2	0.07%	323,000	0.06%
JPMORGAN CHASE BANK NA	3	0.11%	711,300	0.12%
KEEN GARLEN	1	0.04%	77,000	0.01%
KELLY WILLIAM	1	0.04%	22,500	0.00%
KEYBANK NATIONAL ASSOCIATION	1	0.04%	120,000	0.02%
KEYBANK NATIONAL ASSOCIATION	51	1.89%	22,434,595	3.84%
KLEIN DAVID R	1	0.04%	105,000	0.02%
KODIAK DEVELOPMENT LLC	1	0.04%	180,000	0.03%
KODIAK REAL ESTATE & INVESTMENT INC	1	0.04%	17,000	0.00%
KRAFT ROBERT W	1	0.04%	203,162	0.03%
LASALLE BANK NA	1	0.04%	55,000	0.01%
LASALLE BANK NATIONAL ASSOCIATION	1	0.04%	0	0.00%
LEHMAN BROTHERS BANK	3	0.11%	818,000	0.14%
LEHMAN BROTHERS BANK FSB	9	0.33%	2,380,500	0.41%
LENDERS FIRST CHOICE	2	0.07%	200,000	0.03%
LENDING GROUP INC THE	2	0.07%	527,672	0.09%
LEROY ERIK	1	0.04%	170,000	0.03%
LEVY RONALD A	1	0.04%	17,121	0.00%
LIBERTY FINANCIAL GROUP INC	7	0.26%	2,508,500	0.43%
LIME FINANCIAL SERVICES LTD	10	0.37%	1,500,900	0.26%
LOAN LINK FINANCIAL SERVICES	1	0.04%	177,000	0.03%
LOGAN CHERI A	1	0.04%	174,400	0.03%
LONG BEACH MORTGAGE COMPANY	2	0.07%	139,650	0.02%

LOUNSBURY LOREN	1	0.04%	2,250,000	0.39%
MANNERS DAVID L	1	0.04%	60,000	0.01%
MARK LILLIAN DECEASED	1	0.04%	0	0.00%
MARK LILLIAN SOLE TRUSTEE	1	0.04%	0	0.00%
MARQUISS STEVEN	1	0.04%	19,000	0.00%
MASTER FINANCIAL INC	1	0.04%	177,000	0.03%
MATANUSKA VALLEY FEDERAL CREDIT UNION	14	0.52%	1,956,400	0.33%
MATISON MORTGAGE PROFESSIONALS LLC	1	0.04%	352,000	0.06%
MCCAFFREY AUSTIN H	1	0.04%	60,000	0.01%
MCDOWELL REAL ESTATE & JOINT LANDS LLC	1	0.04%	200,000	0.03%
MCGEE KIRK S	1	0.04%	8,500	0.00%
MCKINLEY MORTGAGE CO LLC	3	0.11%	128,500	0.02%
MCNEAL WALTER JR DECEDENT	1	0.04%	0	0.00%
MCROBERTS GRACE LYN	1	0.04%	175,000	0.03%
MERIDIAS CAPITAL INC	1	0.04%	21,750	0.00%
MERRILL LYNCH CREDIT CORPORATION	4	0.15%	337,000	0.06%
MIDFIRST BANK	1	0.04%	110,000	0.02%
MILITARY AND CIVILAN FEDERAL CREDIT UNION	1	0.04%	48,000	0.01%
MILITARY AND CIVILIAN FEDERAL CREDIT UNION	1	0.04%	134,400	0.02%
MILLER GARY L	1	0.04%	65,400	0.01%
MOORE ASBURY C IV	1	0.04%	7,500	0.00%
MOORE STACEY L	1	0.04%	0	0.00%
MORGAN FINANCIAL INC	1	0.04%	297,000	0.05%
MORGAN GWENDOLYN D	1	0.04%	100,000	0.02%
MORGAN STANLEY CREDIT CORPORATION	7	0.26%	825,200	0.14%
MORTGAGE PROCESS CENTER	1	0.04%	263,200	0.05%
MORTGAGEIT INC	1	0.04%	274,000	0.05%
MOSS RANDALL H	1	0.04%	52,578	0.01%
MROTGAGE ELECTRONIC REGISTRATION	1	0.04%	46,490	0.01%
MT MCKINLEY BANK	34	1.26%	3,245,474	0.56%
MUTART VETA R	1	0.04%	78,000	0.01%
NATIONAL CITY MORTGAGE	10	0.37%	1,409,700	0.24%
NATIONWIDE LENDING CORPORATION	8	0.30%	1,246,750	0.21%
NATIOWIDE LENDING CORPORATION	1	0.04%	76,000	0.01%
NATTRASS DON	1	0.04%	200,000	0.03%
NAVY FEDERAL CREDIT UNION	3	0.11%	902,920	0.15%
NEW CENTURY MORTGAGE CORPORATION	25	0.92%	5,834,350	1.00%
NEW CENTURY MORTGAGE CORPROATION	1	0.04%	234,000	0.04%
NEW DAY FINANCIAL LLC	2	0.07%	574,600	0.10%
NORTHERN SCHOOLS FEDERAL CREDIT UNION	9	0.33%	1,513,443	0.26%
NORTHERN SKIES FEDERAL CREDIT UNION	3	0.11%	60,500	0.01%
NORTHRIM BANK	42	1.55%	12,053,934	2.06%
OLSEN GLENN R	1	0.04%	32,000	0.01%
OLSEN JON E	1	0.04%	400,000	0.07%
OLYMPIC COAST INVESTMENT INC	3	0.11%	4,812,000	0.82%
OPTIMA MORTGAGE CORPORATION	1	0.04%	180,000	0.03%
OPTION ONE MORTGAGE CORPORATION	5	0.18%	1,277,493	0.22%

OVERLAND JOHAN	1	0.04%	520,000	0.09%
PACIFIC INTERNATIONAL BANK	1	0.04%	1,509,666	0.26%
PALMORE FRED W	1	0.04%	58,650	0.01%
PAUL RON	1	0.04%	130,000	0.02%
PEOPLES CHOICE HOME LOAN INC	1	0.04%	0	0.00%
PHAN CA V	1	0.04%	20,000	0.00%
PHH MORTGAGE CORPORATION	1	0.04%	132,710	0.02%
PHH MORTGAGE SERVICES	1	0.04%	102,600	0.02%
PINNACLE MORTGAGE GROUP INC	1	0.04%	252,500	0.04%
PLAZA HOME MORTGAGE INC	2	0.07%	512,000	0.09%
PLOOY 2000 TRUST	2	0.07%	285,000	0.05%
PRICELAND MORTGAGE COMPANY LLC	1	0.04%	408,000	0.07%
PRIMARY RESIDENTIAL MORTGAGE INC	5	0.18%	1,048,866	0.18%
QUICK LOAN FUNDING	1	0.04%	259,250	0.04%
QUICKEN LOANS	1	0.04%	98,400	0.02%
QUICKEN LOANS INC	62	2.29%	9,534,203	1.63%
RECON JUNEAU TRUST COMPANY	2	0.07%	95,100	0.02%
RESIDENTIAL MORGAGE LLC	1	0.04%	234,946	0.04%
RESIDENTIAL MORTGAGE LLC	1	0.04%	208,354	0.04%
RESIDENTIAL MORTGAGE LLC	211	7.80%	45,601,013	7.80%
RICHEL AARON	1	0.04%	95,000	0.02%
RIETH GEORGE PERSONAL REPRESENTATIVE	1	0.04%	49,500	0.01%
RMLLC	10	0.37%	2,254,023	0.39%
ROBERT FOX KEOGH PLAN	3	0.11%	80,700	0.01%
ROSE ED J	1	0.04%	55,250	0.01%
ROSE EVAN D	2	0.07%	325,000	0.06%
RURAL HOUSING SERVICE	1	0.04%	125,600	0.02%
SALAMATOF NATIVE ASSOCIATION INC	1	0.04%	47,500	0.01%
SALES IRENE	1	0.04%	7,600	0.00%
SANDERS SHAD H	1	0.04%	7,750	0.00%
SAXON MORTGAGE INC	3	0.11%	500,300	0.09%
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	0.04%	236,000	0.04%
SCHNABEL SANDRA	1	0.04%	35,500	0.01%
SCME MORTGAGE BANKERS INC	1	0.04%	265,000	0.05%
SEATTLE SAVINGS BANK	8	0.30%	4,687,100	0.80%
SILVER HILL FINANCIAL LLC	1	0.04%	604,500	0.10%
SMITH JULIE A	1	0.04%	44,000	0.01%
SMITH KIRK	5	0.18%	224,400	0.04%
SMITH RISE	1	0.04%	38,500	0.01%
SNEDDEN RICH	1	0.04%	79,840	0.01%
SODERGREN GRAYDON J	1	0.04%	48,000	0.01%
SOUTHSTAR FUNDING LLC	2	0.07%	103,400	0.02%
STATE FARM BANK F S B	4	0.15%	230,000	0.04%
STATE FARM BANK FSB	7	0.26%	325,700	0.06%
STICKLER ROBERT SR	1	0.04%	125,000	0.02%
SUNSET MORTGAGE COMPANY LP	2	0.07%	309,700	0.05%
SUREPOINT LENDING	4	0.15%	613,000	0.10%

SUREPOINT LENDING ABN	1	0.04%	140,500	0.02%
SWITZER RANDALL K	1	0.04%	0	0.00%
TAKU INVESTMENTS LLC	1	0.04%	340,000	0.06%
TAX ATTORNEYS INC	1	0.04%	1,026	0.00%
TAYLOR BEAN & WHITAKER MORTGAGE CORP	3	0.11%	696,100	0.12%
THOMAS GIBBONS SHEETS TRUST THE	1	0.04%	355,000	0.06%
TMG REAL ESTATE AND FINANCIAL SERVICES	1	0.04%	97,939	0.02%
TMG REAL ESTATE FINANCIAL SERVICES LLC	1	0.04%	172,000	0.03%
TO WHOM IT MAY CONCERN	2	0.07%	175,000	0.03%
TOLOFF CHARLES	1	0.04%	89,300	0.02%
TONGASS FEDERAL CREDIT UNION	2	0.07%	28,303	0.00%
TOWSE COLIN W	1	0.04%	150,000	0.03%
TRADITION MORTGAGE	2	0.07%	214,200	0.04%
TRANSAMERICA LIFE INSURANCE COMPANY	1	0.04%	4,240,000	0.73%
TRUE NORTH FEDERAL CREDIT UNION	17	0.63%	1,302,631	0.22%
U S BANK N A	2	0.07%	317,100	0.05%
UNITED STATES OF AMERICA	2	0.07%	325,000	0.06%
UNITI BANK	1	0.04%	400,000	0.07%
UNIVERSITY OF ALASKA	19	0.70%	404,155	0.07%
URBAN INVESTMENTS LLC	1	0.04%	400,000	0.07%
US BANK NA	1	0.04%	148,500	0.03%
US SMALL BUSINESS ADMINISTRATION	1	0.04%	17,200	0.00%
USAA FEDERAL SAVINGS BANK	15	0.55%	3,212,953	0.55%
USIBELLI COAL MINE INC	1	0.04%	1,100,000	0.19%
UTASKA CORPORATION	1	0.04%	1,600,000	0.27%
VANEK RION T	1	0.04%	40,000	0.01%
VINTAGE PROPERTIES LLC	1	0.04%	13,200	0.00%
W VERNON AND PENELOPE A WOOD FAMILY	1	0.04%	250,000	0.04%
WACHOVIA INVESTMENT HOLDINGS LLC	1	0.04%	0	0.00%
WACHOVIA MORTGAGE CORPORATION	1	0.04%	145,000	0.02%
WAITE GEORGE E	1	0.04%	50,000	0.01%
WASHINGTON MUTUAL BANK	2	0.07%	411,800	0.07%
WASHINGTON MUTUAL BANK FA	2	0.07%	0	0.00%
WCS LENDING LLC	1	0.04%	175,000	0.03%
WELLS FARGO BANK	8	0.30%	1,742,450	0.30%
WELLS FARGO BANK N A	86	3.18%	13,362,142	2.29%
WELLS FARGO BANK NA	410	15.16%	54,375,518	9.31%
WELLS FARGO BANK NATIONAL ASSOCIATION	12	0.44%	8,612,760	1.47%
WELLS FARGO FINANCIAL ALASKA INC	39	1.44%	6,885,969	1.18%
WELLS FARGO FINANCIAL BANK	23	0.85%	619,000	0.11%
WELLS FARGO FINANCIAL NATIONAL BANK	25	0.92%	4,077,193	0.70%
WILLIAMS ROBERT JOHN	1	0.04%	65,000	0.01%
WILSHIRE CREDIT CORPORATION	1	0.04%	0	0.00%
WINMARK EQUIPMENT FINANCE LLC	2	0.07%	11,200,000	1.92%
WOLFSON JONATHAN	1	0.04%	19,500	0.00%
YOUNG SOOK KIM	1	0.04%	38,000	0.01%
ZIONS FIRST NATIONAL BANK	1	0.04%	245,000	0.04%

*** REPORT TOTAL ***

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584,263,955.66