

| JUNEAU RECORDING DISTRICT             |           | 101    |               |        |     |  |
|---------------------------------------|-----------|--------|---------------|--------|-----|--|
| GRANTEE                               | DOCUMENTS |        | AMOUNT        |        |     |  |
| ALASKA PACIFIC BANK                   | 9         | 6.29%  | 1,943,325.50  | 5.83%  | 101 |  |
| ALASKA USA FEDERAL CREDIT UNION       | 4         | 2.80%  | 205,000.00    | 0.61%  | 101 |  |
| ALASKA USA MORTGAGE COMPANY LLC       | 11        | 7.69%  | 2,229,925.50  | 6.69%  | 101 |  |
| AMERICAS WHOLESALE LENDER             | 1         | 0.70%  | 85,000.00     | 0.25%  | 101 |  |
| AMERISAVE MORTGAGE CORPORATION        | 1         | 0.70%  | 100,000.00    | 0.30%  | 101 |  |
| BANK VI                               | 2         | 1.40%  | 620,000.00    | 1.86%  | 101 |  |
| CHURCH EXTENSION PLAN                 | 1         | 0.70%  | 971,065.50    | 2.91%  | 101 |  |
| COLDWELL BANKER HOME LOANS            | 1         | 0.70%  | 231,542.21    | 0.69%  | 101 |  |
| COUNTRYWIDE BANK N A                  | 1         | 0.70%  | 52,000.00     | 0.16%  | 101 |  |
| CROWE CHRIS A                         | 1         | 0.70%  | 43,000.00     | 0.13%  | 101 |  |
| DARR JETTA                            | 2         | 1.40%  | 95,000.00     | 0.28%  | 101 |  |
| FIRST BANK                            | 10        | 6.99%  | 4,913,144.44  | 14.74% | 101 |  |
| FIRST MAGNUS FINANCIAL CORPORATION    | 1         | 0.70%  | 75,000.00     | 0.22%  | 101 |  |
| FIRST NATIONAL BANK ALASKA            | 6         | 4.20%  | 1,100,075.50  | 3.30%  | 101 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY    | 1         | 0.70%  | 268,000.00    | 0.80%  | 101 |  |
| HOME CONNECTS                         | 1         | 0.70%  | 75,000.00     | 0.22%  | 101 |  |
| HOME LOAN CENTER INC                  | 2         | 1.40%  | 175,000.00    | 0.52%  | 101 |  |
| INDYMAC BANK F S B                    | 1         | 0.70%  | 35,000.00     | 0.10%  | 101 |  |
| INDYMAC BANK FSB                      | 2         | 1.40%  | 274,900.00    | 0.82%  | 101 |  |
| KEYBANK NATIONAL ASSOCIATION          | 2         | 1.40%  | 148,500.00    | 0.45%  | 101 |  |
| QUICKEN LOANS INC                     | 8         | 5.59%  | 1,295,625.50  | 3.89%  | 101 |  |
| RESIDENTIAL MORTGAGE LLC              | 25        | 17.48% | 4,764,741.80  | 14.29% | 101 |  |
| SILVER HILL FINANCIAL LLC             | 1         | 0.70%  | 604,500.00    | 1.81%  | 101 |  |
| STATE FARM BANK F S B                 | 2         | 1.40%  | 140,000.00    | 0.42%  | 101 |  |
| TAKU INVESTMENTS LLC                  | 1         | 0.70%  | 340,000.00    | 1.02%  | 101 |  |
| TAX ATTORNEYS INC                     | 1         | 0.70%  | 1,025.50      | 0.00%  | 101 |  |
| TAYLOR BEAN & WHITAKER MORTGAGE CORP  | 2         | 1.40%  | 605,600.00    | 1.82%  | 101 |  |
| TO WHOM IT MAY CONCERN                | 1         | 0.70%  | 0.00          | 0.00%  | 101 |  |
| TRUE NORTH FEDERAL CREDIT UNION       | 4         | 2.80%  | 681,500.00    | 2.04%  | 101 |  |
| WELLS FARGO BANK N A                  | 27        | 18.88% | 4,042,289.80  | 12.12% | 101 |  |
| WELLS FARGO BANK NA                   | 2         | 1.40%  | 0.00          | 0.00%  | 101 |  |
| WELLS FARGO BANK NATIONAL ASSOCIATION | 1         | 0.70%  | 84,000.00     | 0.25%  | 101 |  |
| WELLS FARGO FINANCIAL ALASKA INC      | 3         | 2.10%  | 928,276.74    | 2.78%  | 101 |  |
| WELLS FARGO FINANCIAL BANK            | 2         | 1.40%  | 33,000.00     | 0.10%  | 101 |  |
| WELLS FARGO FINANCIAL NATIONAL BANK   | 1         | 0.70%  | 562,400.00    | 1.69%  | 101 |  |
| WINMARK EQUIPMENT FINANCE LLC         | 1         | 0.70%  | 5,600,000.00  | 16.80% | 101 |  |
| WOLFSON JONATHAN                      | 1         | 0.70%  | 19,500.00     | 0.06%  | 101 |  |
| * RECORDING OFFICE TOTAL *            | 143       |        | 33,342,937.99 |        |     |  |

**KETCHIKAN RECORDING DISTRICT 102**

| GRANTEE                                | DOCUMENTS |        | AMOUNT       |        |     |
|--|-----------|--------|--------------|--------|-----|
| ALASKA PACIFIC BANK                    | 3         | 4.35%  | 215,900.00   | 2.18%  | 102 |
| ALASKA USA MORTGAGE COMPANY LLC        | 1         | 1.45%  | 238,500.00   | 2.41%  | 102 |
| BRAND HOWARD C III                     | 2         | 2.90%  | 0.00         | 0.00%  | 102 |
| COUNTRYWIDE BANK NA                    | 1         | 1.45%  | 237,500.00   | 2.40%  | 102 |
| CREDIT UNION 1                         | 1         | 1.45%  | 50,000.00    | 0.50%  | 102 |
| CU MEMBERS MORTGAGE                    | 1         | 1.45%  | 91,000.00    | 0.92%  | 102 |
| DARR JETTA                             | 1         | 1.45%  | 54,299.90    | 0.55%  | 102 |
| DAWSON J R                             | 1         | 1.45%  | 800,000.00   | 8.08%  | 102 |
| FIRST BANK                             | 13        | 18.84% | 2,468,133.33 | 24.92% | 102 |
| GMAC MORTGAGE LLC                      | 1         | 1.45%  | 30,000.00    | 0.30%  | 102 |
| INDYMAC BANK F S B                     | 1         | 1.45%  | 293,600.00   | 2.96%  | 102 |
| KEYBANK NATIONAL ASSOCIATION           | 1         | 1.45%  | 625,500.00   | 6.31%  | 102 |
| LENDERS FIRST CHOICE                   | 1         | 1.45%  | 40,000.00    | 0.40%  | 102 |
| MUTART VETA R                          | 1         | 1.45%  | 78,000.00    | 0.79%  | 102 |
| PALMORE FRED W                         | 1         | 1.45%  | 58,650.00    | 0.59%  | 102 |
| QUICKEN LOANS INC                      | 1         | 1.45%  | 101,000.00   | 1.02%  | 102 |
| STATE FARM BANK F S B                  | 1         | 1.45%  | 75,000.00    | 0.76%  | 102 |
| TMG REAL ESTATE AND FINANCIAL SERVICES | 1         | 1.45%  | 97,938.80    | 0.99%  | 102 |
| TONGASS FEDERAL CREDIT UNION           | 2         | 2.90%  | 28,303.29    | 0.29%  | 102 |
| UNIVERSITY OF ALASKA                   | 9         | 13.04% | 154,827.70   | 1.56%  | 102 |
| WELLS FARGO BANK N A                   | 1         | 1.45%  | 208,000.00   | 2.10%  | 102 |
| WELLS FARGO BANK NA                    | 19        | 27.54% | 2,335,537.70 | 23.58% | 102 |
| WELLS FARGO BANK NATIONAL ASSOCIATION  | 2         | 2.90%  | 1,150,000.00 | 11.61% | 102 |
| WELLS FARGO FINANCIAL ALASKA INC       | 3         | 4.35%  | 473,897.85   | 4.78%  | 102 |
| * RECORDING OFFICE TOTAL *             | 69        |        | 9,905,588.57 |        |     |

**SITKA RECORDING DISTRICT 103**

| GRANTEE                               | DOCUMENTS |        | AMOUNT       |        |     |
|---------------------------------------|-----------|--------|--------------|--------|-----|
| ALASKA PACIFIC BANK                   | 3         | 9.09%  | 895,100.00   | 13.17% | 103 |
| BREWER JAMES E JR                     | 1         | 3.03%  | 90,000.00    | 1.32%  | 103 |
| COUNTRYWIDE BANK NA                   | 1         | 3.03%  | 185,000.00   | 2.72%  | 103 |
| COUNTRYWIDE HOME LOANS INC            | 1         | 3.03%  | 324,400.00   | 4.77%  | 103 |
| DAPCEVICH DAVID                       | 1         | 3.03%  | 126,944.49   | 1.87%  | 103 |
| DARR JETTA                            | 1         | 3.03%  | 58,000.00    | 0.85%  | 103 |
| E*TRADE MORTGAGE CORPORATION          | 1         | 3.03%  | 300,000.00   | 4.41%  | 103 |
| FIRST BANK                            | 2         | 6.06%  | 397,500.00   | 5.85%  | 103 |
| JPMORGAN CHASE BANK N A               | 1         | 3.03%  | 205,000.00   | 3.02%  | 103 |
| KEYBANK NATIONAL ASSOCIATION          | 1         | 3.03%  | 50,000.00    | 0.74%  | 103 |
| OLYMPIC COAST INVESTMENT INC          | 1         | 3.03%  | 1,604,000.00 | 23.60% | 103 |
| WELLS FARGO BANK N A                  | 3         | 9.09%  | 927,000.00   | 13.64% | 103 |
| WELLS FARGO BANK NA                   | 11        | 33.33% | 906,601.10   | 13.34% | 103 |
| WELLS FARGO BANK NATIONAL ASSOCIATION | 1         | 3.03%  | 197,000.00   | 2.90%  | 103 |
| WELLS FARGO FINANCIAL ALASKA INC      | 2         | 6.06%  | 83,986.69    | 1.24%  | 103 |

|                                     |    |       |              |       |     |
|-------------------------------------|----|-------|--------------|-------|-----|
| WELLS FARGO FINANCIAL BANK          | 1  | 3.03% | 75,000.00    | 1.10% | 103 |
| WELLS FARGO FINANCIAL NATIONAL BANK | 1  | 3.03% | 370,000.00   | 5.44% | 103 |
| * RECORDING OFFICE TOTAL *          | 33 |       | 6,795,532.28 |       |     |

**WRANGELL RECORDING DISTRICT 104**

| GRANTEE                             | DOCUMENTS |        | AMOUNT       |        |     |
|-------------------------------------|-----------|--------|--------------|--------|-----|
| ALASKA USA MORTGAGE COMPANY LLC     | 1         | 11.11% | 64,000.00    | 6.14%  | 104 |
| FIRST BANK                          | 3         | 33.33% | 408,897.77   | 39.21% | 104 |
| RESIDENTIAL MORTGAGE LLC            | 1         | 11.11% | 170,000.00   | 16.30% | 104 |
| WELLS FARGO BANK NA                 | 3         | 33.33% | 200,000.00   | 19.18% | 104 |
| WELLS FARGO FINANCIAL NATIONAL BANK | 1         | 11.11% | 200,000.00   | 19.18% | 104 |
| * RECORDING OFFICE TOTAL *          | 9         |        | 1,042,897.77 |        |     |

**HAINES RECORDING DISTRICT 106**

| GRANTEE                         | DOCUMENTS |        | AMOUNT     |        |     |
|---------------------------------|-----------|--------|------------|--------|-----|
| ALASKA USA MORTGAGE COMPANY LLC | 1         | 11.11% | 261,000.00 | 33.60% | 106 |
| BLAKE KENNETH A                 | 1         | 11.11% | 95,000.00  | 12.23% | 106 |
| FIRST NATIONAL BANK ALASKA      | 3         | 33.33% | 142,223.30 | 18.31% | 106 |
| JPMORGAN CHASE BANK N A         | 1         | 11.11% | 118,000.00 | 15.19% | 106 |
| SCHNABEL SANDRA                 | 1         | 11.11% | 35,500.00  | 4.57%  | 106 |
| STICKLER ROBERT SR              | 1         | 11.11% | 125,000.00 | 16.09% | 106 |
| WELLS FARGO BANK NA             | 1         | 11.11% | 0.00       | 0.00%  | 106 |
| * RECORDING OFFICE TOTAL *      | 9         |        | 776,723.30 |        |     |

**PETERSBURG RECORDING DISTRICT 110**

| GRANTEE                             | DOCUMENTS |        | AMOUNT       |        |     |
|-------------------------------------|-----------|--------|--------------|--------|-----|
| ALASKA PACIFIC BANK                 | 1         | 3.85%  | 114,000.00   | 5.61%  | 110 |
| FIRST BANK                          | 8         | 30.77% | 702,113.29   | 34.56% | 110 |
| UNIVERSITY OF ALASKA                | 10        | 38.46% | 249,327.70   | 12.27% | 110 |
| WELLS FARGO BANK NA                 | 6         | 23.08% | 766,140.00   | 37.71% | 110 |
| WELLS FARGO FINANCIAL NATIONAL BANK | 1         | 3.85%  | 200,000.00   | 9.84%  | 110 |
| * RECORDING OFFICE TOTAL *          | 26        |        | 2,031,580.99 |        |     |

**SKAGWAY RECORDING DISTRICT 111**

| GRANTEE                               | DOCUMENTS |        | AMOUNT       |        |     |
|---------------------------------------|-----------|--------|--------------|--------|-----|
| COUNTRYWIDE HOME LOANS INC            | 1         | 20.00% | 137,000.00   | 2.11%  | 111 |
| FIRST NATIONAL BANK ALASKA            | 1         | 20.00% | 205,015.50   | 3.15%  | 111 |
| WELLS FARGO BANK NATIONAL ASSOCIATION | 2         | 40.00% | 560,000.00   | 8.61%  | 111 |
| WINMARK EQUIPMENT FINANCE LLC         | 1         | 20.00% | 5,600,000.00 | 86.13% | 111 |
| * RECORDING OFFICE TOTAL *            | 5         |        | 6,502,015.50 |        |     |

| CAPE NOME                           |           | RECORDING DISTRICT | 201          |        |     |  |
|-------------------------------------|-----------|--------------------|--------------|--------|-----|--|
| GRANTEE                             | DOCUMENTS |                    |              | AMOUNT |     |  |
| ALASKA HOUSING FINANCE CORPORATION  | 1         | 9.09%              | 20,000.00    | 1.88%  | 201 |  |
| ALASKA USA MORTGAGE COMPANY LLC     | 2         | 18.18%             | 409,050.00   | 38.35% | 201 |  |
| BAUM JAMES L                        | 1         | 9.09%              | 0.00         | 0.00%  | 201 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1         | 9.09%              | 160,000.00   | 15.00% | 201 |  |
| MCCAFFREY AUSTIN H                  | 1         | 9.09%              | 60,000.00    | 5.63%  | 201 |  |
| PHAN CA V                           | 1         | 9.09%              | 20,000.00    | 1.88%  | 201 |  |
| WELLS FARGO BANK N A                | 1         | 9.09%              | 332,500.00   | 31.18% | 201 |  |
| WELLS FARGO BANK NA                 | 2         | 18.18%             | 45,000.00    | 4.22%  | 201 |  |
| WELLS FARGO FINANCIAL BANK          | 1         | 9.09%              | 20,000.00    | 1.88%  | 201 |  |
| * RECORDING OFFICE TOTAL *          | 11        |                    | 1,066,550.00 |        |     |  |

| KOTZEBUE                            |           | RECORDING DISTRICT | 215        |        |     |  |
|-------------------------------------|-----------|--------------------|------------|--------|-----|--|
| GRANTEE                             | DOCUMENTS |                    |            | AMOUNT |     |  |
| WELLS FARGO BANK N A                | 1         | 50.00%             | 170,798.80 | 56.78% | 215 |  |
| WELLS FARGO FINANCIAL NATIONAL BANK | 1         | 50.00%             | 130,000.00 | 43.22% | 215 |  |
| * RECORDING OFFICE TOTAL *          | 2         |                    | 300,798.80 |        |     |  |

| ANCHORAGE                         |           | RECORDING DISTRICT | 301           |        |     |  |
|-----------------------------------|-----------|--------------------|---------------|--------|-----|--|
| GRANTEE                           | DOCUMENTS |                    |               | AMOUNT |     |  |
| ABACUS MORTGAGE INC               | 1         | 0.08%              | 189,600.00    | 0.06%  | 301 |  |
| ABN AMRO MORTGAGE GROUP INC       | 8         | 0.64%              | 1,675,700.00  | 0.49%  | 301 |  |
| ACCREDITED HOME LENDERS INC       | 2         | 0.16%              | 532,000.00    | 0.15%  | 301 |  |
| ADVANCIAL FEDERAL CREDIT UNION    | 4         | 0.32%              | 218,000.00    | 0.06%  | 301 |  |
| AEGIS FUNDING                     | 1         | 0.08%              | 88,000.00     | 0.03%  | 301 |  |
| AEGIS WHOLESALE CORPORATION       | 4         | 0.32%              | 693,690.00    | 0.20%  | 301 |  |
| ALASKA BEST MORTGAGE LLC          | 5         | 0.40%              | 1,284,610.00  | 0.37%  | 301 |  |
| ALASKA CAPITAL INC                | 1         | 0.08%              | 26,000.00     | 0.01%  | 301 |  |
| ALASKA FIRST BANK & TRUST NA      | 3         | 0.24%              | 706,275.50    | 0.21%  | 301 |  |
| ALASKA USA FEDERAL CREDIT UNION   | 58        | 4.62%              | 3,394,003.90  | 0.99%  | 301 |  |
| ALASKA USA MORTGAGE COMPANY LLC   | 76        | 6.06%              | 16,191,430.00 | 4.70%  | 301 |  |
| ALASKA USA MORTGAGE LLC           | 1         | 0.08%              | 146,000.00    | 0.04%  | 301 |  |
| ALLAN DAN                         | 1         | 0.08%              | 10,000.00     | 0.00%  | 301 |  |
| AME FINANCIAL CORPORATION         | 1         | 0.08%              | 360,000.00    | 0.10%  | 301 |  |
| AMERICAN BROKERS CONDUIT          | 4         | 0.32%              | 1,974,900.00  | 0.57%  | 301 |  |
| AMERICAN HOME MORTGAGE            | 4         | 0.32%              | 1,169,000.00  | 0.34%  | 301 |  |
| AMERICAN MORTGAGE NETWORK INC     | 1         | 0.08%              | 250,001.10    | 0.07%  | 301 |  |
| AMERIQUEST MORTGAGE COMPANY       | 1         | 0.08%              | 245,000.00    | 0.07%  | 301 |  |
| AMERISAVE MORTGAGE CORPORATION    | 2         | 0.16%              | 583,850.00    | 0.17%  | 301 |  |
| AMTEC FUNDING GROUP LLC           | 2         | 0.16%              | 408,430.00    | 0.12%  | 301 |  |
| ANCHORAGE                         | 1         | 0.08%              | 30,000.00     | 0.01%  | 301 |  |
| ANCHORAGE A MUNICIPAL CORPORATION | 4         | 0.32%              | 90,000.00     | 0.03%  | 301 |  |

|                                    |    |       |              |       |     |
|------------------------------------|----|-------|--------------|-------|-----|
| ANCHORAGE NEIGHBORHOOD HOUSING     | 2  | 0.16% | 72,320.00    | 0.02% | 301 |
| ARGENT MORTGAGE COMPANY LLC        | 11 | 0.88% | 650,550.00   | 0.19% | 301 |
| ARTUS WILLIAM D                    | 1  | 0.08% | 0.00         | 0.00% | 301 |
| ASSURITY FINANCIAL SERVICES LLC    | 1  | 0.08% | 195,742.20   | 0.06% | 301 |
| AURORA LOAN SERVICES LLC           | 1  | 0.08% | 0.00         | 0.00% | 301 |
| AXIOM MORTGAGE BANKERS CORPORATION | 1  | 0.08% | 24,000.00    | 0.01% | 301 |
| BANK OF AMERICA NA                 | 7  | 0.56% | 977,419.90   | 0.28% | 301 |
| BANK OF HAWAII                     | 1  | 0.08% | 0.00         | 0.00% | 301 |
| BAYVIEW LOAN SERVICING LLC         | 4  | 0.32% | 0.00         | 0.00% | 301 |
| BENNETT STEVEN A                   | 1  | 0.08% | 224,000.00   | 0.07% | 301 |
| BEST RATE FUNDING CORP             | 2  | 0.16% | 479,150.00   | 0.14% | 301 |
| BNC MORTGAGE INC                   | 2  | 0.16% | 597,500.00   | 0.17% | 301 |
| BOWDEN DWIGHT R                    | 1  | 0.08% | 15,000.00    | 0.00% | 301 |
| BRINGMAN SCOTT                     | 2  | 0.16% | 1,200,000.00 | 0.35% | 301 |
| BRYCO FUNDING INC                  | 3  | 0.24% | 551,950.00   | 0.16% | 301 |
| BWC MORTGAGE SERVICES              | 2  | 0.16% | 250,000.00   | 0.07% | 301 |
| CALIFORNIA FINANCIAL GROUP INC     | 1  | 0.08% | 156,000.00   | 0.05% | 301 |
| CAPITAL ONE HOME LOANS LLC         | 1  | 0.08% | 186,500.00   | 0.05% | 301 |
| CASH ALASKA II LLC                 | 1  | 0.08% | 25,100.00    | 0.01% | 301 |
| CHARLES SCHWAB BANK NA             | 1  | 0.08% | 344,000.00   | 0.10% | 301 |
| CHERRY CREEEK MORTGAGE CO INC      | 1  | 0.08% | 295,000.00   | 0.09% | 301 |
| CHERRY CREEK MORTGAGE              | 2  | 0.16% | 110,000.00   | 0.03% | 301 |
| CHERRY CREEK MORTGAGE CO INC       | 10 | 0.80% | 1,988,020.00 | 0.58% | 301 |

**ANCHORAGE RECORDING DISTRICT 301**

| GRANTEE                              | DOCUMENTS |       | AMOUNT        |        |     |
|--------------------------------------|-----------|-------|---------------|--------|-----|
| CHICAGO BANCORP INC                  | 1         | 0.08% | 205,000.00    | 0.06%  | 301 |
| CIBC                                 | 1         | 0.08% | 95,000,000.00 | 27.58% | 301 |
| CITICORP TRUST BANK FSB              | 2         | 0.16% | 283,108.90    | 0.08%  | 301 |
| CITIMORTGAGE INC                     | 3         | 0.24% | 445,000.00    | 0.13%  | 301 |
| CLINTON LENORE M                     | 1         | 0.08% | 204,475.51    | 0.06%  | 301 |
| COOK INLET HOUSING AUTHORITY         | 3         | 0.24% | 33,184.30     | 0.01%  | 301 |
| COOK INLET LENDING CENTER INC        | 2         | 0.16% | 97,400.00     | 0.03%  | 301 |
| COUNTRYWIDE BANK NA                  | 40        | 3.19% | 4,636,843.20  | 1.35%  | 301 |
| COUNTRYWIDE HOME LOANS INC           | 52        | 4.14% | 11,648,830.84 | 3.38%  | 301 |
| COUNTRYWIDE HOMES LOANS INC          | 2         | 0.16% | 336,000.00    | 0.10%  | 301 |
| COUNTRYWIDE MORTGAGE VENTURES LLC    | 1         | 0.08% | 174,661.10    | 0.05%  | 301 |
| COUTNRYWIDE HOME LOANS INC           | 1         | 0.08% | 291,127.70    | 0.08%  | 301 |
| CREDIT SUISSE FINANCIAL CORPORATION  | 2         | 0.16% | 426,900.00    | 0.12%  | 301 |
| CREDIT UNION 1                       | 9         | 0.72% | 1,266,910.00  | 0.37%  | 301 |
| CROSS CARL A                         | 1         | 0.08% | 172,500.00    | 0.05%  | 301 |
| DARR JETTA                           | 42        | 3.35% | 2,930,886.30  | 0.85%  | 301 |
| DECISION ONE MORTGAGE COMPANY LLC    | 1         | 0.08% | 234,000.00    | 0.07%  | 301 |
| DENALI ALASKAN FEDERAL CREDIT UNION  | 21        | 1.67% | 4,375,967.70  | 1.27%  | 301 |
| DENALI ANLASKAN FEDERAL CREDIT UNION | 1         | 0.08% | 20,000.00     | 0.01%  | 301 |
| DISCOVER BANK                        | 1         | 0.08% | 32,500.00     | 0.01%  | 301 |
| DISMUKES GEORGE                      | 1         | 0.08% | 69,000.00     | 0.02%  | 301 |

|                                    |    |       |               |       |     |
|------------------------------------|----|-------|---------------|-------|-----|
| EAGLE HOME MORTGAGE LLC            | 2  | 0.16% | 210,000.00    | 0.06% | 301 |
| EASTERN SAVINGS BANK FSB           | 2  | 0.16% | 436,000.00    | 0.13% | 301 |
| EQUITY TRUST COMPANY CUSTODIAN     | 1  | 0.08% | 54,000.00     | 0.02% | 301 |
| E-TITLE                            | 1  | 0.08% | 225,103.30    | 0.07% | 301 |
| EVERBANK                           | 2  | 0.16% | 0.00          | 0.00% | 301 |
| EVERGREEN COMMUNITY DEVELOPMENT    | 1  | 0.08% | 358,000.00    | 0.10% | 301 |
| EVĚRHÖMĚ MORTGAGE COMPANY          | 4  | 0.32% | 687,400.00    | 0.20% | 301 |
| FIRST CAPITAL MORTGAGE             | 1  | 0.08% | 350,000.00    | 0.10% | 301 |
| FIRST MAGNUS FINANCIAL CORPORATION | 1  | 0.08% | 380,000.00    | 0.11% | 301 |
| FIRST MIDWEST BANK                 | 1  | 0.08% | 207,952.25    | 0.06% | 301 |
| FIRST NATIONAL BANK ALASKA         | 32 | 2.55% | 12,922,004.30 | 3.75% | 301 |
| FIRST RATE FINANCIAL               | 3  | 0.24% | 563,900.00    | 0.16% | 301 |
| FREMONT INVESTMENT & LOAN          | 1  | 0.08% | 120,000.00    | 0.03% | 301 |
| GMAC MORTGAGE                      | 3  | 0.24% | 663,399.90    | 0.19% | 301 |
| GMAC MORTGAGE CORPORATION          | 7  | 0.56% | 714,900.00    | 0.21% | 301 |
| GMAC MORTGAGE LLC                  | 32 | 2.55% | 4,878,428.50  | 1.42% | 301 |
| GUILD MORTGAGE COMPANY             | 1  | 0.08% | 512,000.00    | 0.15% | 301 |
| H&R BLOCK MORTGAGE CORPORATION     | 1  | 0.08% | 340,000.00    | 0.10% | 301 |
| HANMI BANK                         | 1  | 0.08% | 615,000.00    | 0.18% | 301 |
| HANNI IRENE M                      | 1  | 0.08% | 75,000.00     | 0.02% | 301 |
| HARMAN STELLA                      | 1  | 0.08% | 190,000.00    | 0.06% | 301 |
| HENKEL ELIZABETH                   | 2  | 0.16% | 100,000.00    | 0.03% | 301 |
| HOBACK JOHN F TRUSTEE              | 1  | 0.08% | 95,000.00     | 0.03% | 301 |
| HOME CONNECT                       | 1  | 0.08% | 80,000.00     | 0.02% | 301 |

**ANCHORAGE RECORDING DISTRICT 301**

| GRANTEE                            | DOCUMENTS |       | AMOUNT        |       |     |
|------------------------------------|-----------|-------|---------------|-------|-----|
| HOME CONNECTS                      | 7         | 0.56% | 422,300.00    | 0.12% | 301 |
| HOME FUNDING CORP                  | 4         | 0.32% | 344,750.00    | 0.10% | 301 |
| HOME LOAN CENTER INC               | 11        | 0.88% | 1,333,100.00  | 0.39% | 301 |
| HOMEcomings FINANCIAL LLC          | 12        | 0.96% | 2,041,800.00  | 0.59% | 301 |
| HOMEOWNERS FRIEND MORTGAGE COMPANY | 1         | 0.08% | 148,750.00    | 0.04% | 301 |
| HÖMESTATE MORTGAGE COMPANY         | 4         | 0.32% | 843,869.80    | 0.24% | 301 |
| HÖMESTATE MORTGAGE COMPANY LLC     | 50        | 3.98% | 9,681,722.60  | 2.81% | 301 |
| HÖMESTATE MORTGAGE LLC             | 1         | 0.08% | 230,911.10    | 0.07% | 301 |
| HOUSING AND URBAN DEVELOPMENT      | 1         | 0.08% | 129,000.00    | 0.04% | 301 |
| HUGHGLAD LLC                       | 1         | 0.08% | 50,000.00     | 0.01% | 301 |
| INDYMAC BANK FSB                   | 15        | 1.20% | 2,503,461.06  | 0.73% | 301 |
| IRONGATE MORTGAGE & INVESTMENT INC | 2         | 0.16% | 218,100.00    | 0.06% | 301 |
| JONES JANET G                      | 1         | 0.08% | 77,093.30     | 0.02% | 301 |
| JPMORGAN CHASE BANK NA             | 1         | 0.08% | 240,000.00    | 0.07% | 301 |
| KELLY WILLIAM                      | 1         | 0.08% | 22,500.00     | 0.01% | 301 |
| KEYBANK NATIONAL ASSOCIATION       | 27        | 2.15% | 19,870,995.45 | 5.77% | 301 |
| LASALLE BANK NATIONAL ASSOCIATION  | 1         | 0.08% | 0.00          | 0.00% | 301 |
| LEHMAN BROTHERS BANK               | 2         | 0.16% | 500,000.00    | 0.15% | 301 |
| LEHMAN BROTHERS BANK FSB           | 7         | 0.56% | 2,050,000.00  | 0.60% | 301 |
| LENDERS FIRST CHOICE               | 1         | 0.08% | 160,000.00    | 0.05% | 301 |

|                                     |    |       |              |       |     |
|-------------------------------------|----|-------|--------------|-------|-----|
| LENDING GROUP INC THE               | 1  | 0.08% | 246,672.20   | 0.07% | 301 |
| LEROY ERIK                          | 1  | 0.08% | 170,000.00   | 0.05% | 301 |
| LIBERTY FINANCIAL GROUP INC         | 7  | 0.56% | 2,508,500.00 | 0.73% | 301 |
| LIME FINANCIAL SERVICES LTD         | 9  | 0.72% | 1,392,900.00 | 0.40% | 301 |
| LOAN LINK FINANCIAL SERVICES        | 1  | 0.08% | 177,000.00   | 0.05% | 301 |
| LOGAN CHERI A                       | 1  | 0.08% | 174,400.00   | 0.05% | 301 |
| LOUNSBURY LOREN                     | 1  | 0.08% | 2,250,000.00 | 0.65% | 301 |
| MASTER FINANCIAL INC                | 1  | 0.08% | 177,000.00   | 0.05% | 301 |
| MERRILL LYNCH CREDIT CORPORATION    | 4  | 0.32% | 337,000.00   | 0.10% | 301 |
| MIDFIRST BANK                       | 1  | 0.08% | 110,000.00   | 0.03% | 301 |
| MORGAN FINANCIAL INC                | 1  | 0.08% | 297,000.00   | 0.09% | 301 |
| MORGAN STANLEY CREDIT CORPORATION   | 4  | 0.32% | 554,900.00   | 0.16% | 301 |
| MORTGAGE PROCESS CENTER             | 1  | 0.08% | 263,200.00   | 0.08% | 301 |
| MORTGAGEIT INC                      | 1  | 0.08% | 274,000.00   | 0.08% | 301 |
| MOSS RANDALL H                      | 1  | 0.08% | 52,577.78    | 0.02% | 301 |
| MROTGAGE ELECTRONIC REGISTRATION    | 1  | 0.08% | 46,490.00    | 0.01% | 301 |
| NATIONAL CITY MORTGAGE              | 6  | 0.48% | 721,200.00   | 0.21% | 301 |
| NATIONWIDE LENDING CORPORATION      | 6  | 0.48% | 1,048,500.00 | 0.30% | 301 |
| NATIOWIDE LENDING CORPORATION       | 1  | 0.08% | 76,000.00    | 0.02% | 301 |
| NAVY FEDERAL CREDIT UNION           | 1  | 0.08% | 309,420.00   | 0.09% | 301 |
| NEW CENTURY MORTGAGE CORPORATION    | 16 | 1.27% | 3,701,000.00 | 1.07% | 301 |
| NEW CENTURY MORTGAGE CORPROATION    | 1  | 0.08% | 234,000.00   | 0.07% | 301 |
| NEW DAY FINANCIAL LLC               | 1  | 0.08% | 259,600.00   | 0.08% | 301 |
| NORTHERN SKIES FEDERAL CREDIT UNION | 2  | 0.16% | 35,500.00    | 0.01% | 301 |
| NORTHRIM BANK                       | 24 | 1.91% | 6,635,633.26 | 1.93% | 301 |

**ANCHORAGE RECORDING DISTRICT 301**

| GRANTEE                            | DOCUMENTS |        | AMOUNT        |       |     |
|------------------------------------|-----------|--------|---------------|-------|-----|
| OLSEN JON E                        | 1         | 0.08%  | 400,000.00    | 0.12% | 301 |
| OPTIMA MORTGAGE CORPORATION        | 1         | 0.08%  | 180,000.00    | 0.05% | 301 |
| OPTION ONE MORTGAGE CORPORATION    | 4         | 0.32%  | 1,047,493.30  | 0.30% | 301 |
| PEOPLES CHOICE HOME LOAN INC       | 1         | 0.08%  | 0.00          | 0.00% | 301 |
| PHH MORTGAGE CORPORATION           | 1         | 0.08%  | 132,709.90    | 0.04% | 301 |
| PINNACLE MORTGAGE GROUP INC        | 1         | 0.08%  | 252,500.00    | 0.07% | 301 |
| PLAZA HOME MORTGAGE INC            | 1         | 0.08%  | 212,000.00    | 0.06% | 301 |
| PLOOY 2000 TRUST                   | 1         | 0.08%  | 200,000.00    | 0.06% | 301 |
| PRICELAND MORTGAGE COMPANY LLC     | 1         | 0.08%  | 408,000.00    | 0.12% | 301 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 5         | 0.40%  | 1,048,865.50  | 0.30% | 301 |
| QUICK LOAN FUNDING                 | 1         | 0.08%  | 259,250.00    | 0.08% | 301 |
| QUICKEN LOANS                      | 1         | 0.08%  | 98,400.00     | 0.03% | 301 |
| QUICKEN LOANS INC                  | 21        | 1.67%  | 4,017,225.50  | 1.17% | 301 |
| RESIDENTIAL MORGAGE LLC            | 1         | 0.08%  | 234,945.50    | 0.07% | 301 |
| RESIDENTIAL MORTGAGE LLC           | 129       | 10.28% | 29,372,121.80 | 8.53% | 301 |
| RMLLC                              | 4         | 0.32%  | 978,593.10    | 0.28% | 301 |
| ROSE EVAN D                        | 2         | 0.16%  | 325,000.00    | 0.09% | 301 |
| SAXON MORTGAGE INC                 | 2         | 0.16%  | 336,500.00    | 0.10% | 301 |
| SCHLUMBERGER EMPLOYEE CREDIT UNION | 1         | 0.08%  | 236,000.00    | 0.07% | 301 |

|  |     |        |               |       |     |
|--|-----|--------|---------------|-------|-----|
| SCME MORTGAGE BANKERS INC              | 1   | 0.08%  | 265,000.00    | 0.08% | 301 |
| SEATTLE SAVINGS BANK                   | 5   | 0.40%  | 3,939,200.00  | 1.14% | 301 |
| SMITH KIRK                             | 1   | 0.08%  | 53,600.00     | 0.02% | 301 |
| SOUTHSTAR FUNDING LLC                  | 1   | 0.08%  | 54,000.00     | 0.02% | 301 |
| STATE FARM BANK FSB                    | 5   | 0.40%  | 245,700.00    | 0.07% | 301 |
| SUNSET MORTGAGE COMPANY LP             | 2   | 0.16%  | 309,700.00    | 0.09% | 301 |
| SUREPOINT LENDING                      | 1   | 0.08%  | 31,000.00     | 0.01% | 301 |
| SUREPOINT LENDING ABN                  | 1   | 0.08%  | 140,500.00    | 0.04% | 301 |
| TMG REAL ESTATE FINANCIAL SERVICES LLC | 1   | 0.08%  | 172,000.00    | 0.05% | 301 |
| TRADITION MORTGAGE                     | 2   | 0.16%  | 214,200.00    | 0.06% | 301 |
| TRANSAMERICA LIFE INSURANCE COMPANY    | 1   | 0.08%  | 4,240,000.00  | 1.23% | 301 |
| TRUE NORTH FEDERAL CREDIT UNION        | 6   | 0.48%  | 344,178.80    | 0.10% | 301 |
| US BANK NA                             | 1   | 0.08%  | 148,500.00    | 0.04% | 301 |
| USAA FEDERAL SAVINGS BANK              | 6   | 0.48%  | 1,846,600.00  | 0.54% | 301 |
| UTASKA CORPORATION                     | 1   | 0.08%  | 1,600,000.00  | 0.46% | 301 |
| W VERNON AND PENELOPE A WOOD FAMILY    | 1   | 0.08%  | 250,000.00    | 0.07% | 301 |
| WĀITĒ GEORGE E                         | 1   | 0.08%  | 50,000.00     | 0.01% | 301 |
| WASHINGTON MUTUAL BANK                 | 2   | 0.16%  | 411,800.00    | 0.12% | 301 |
| WASHINGTON MUTUAL BANK FA              | 1   | 0.08%  | 0.00          | 0.00% | 301 |
| WCS LENDING LLC                        | 1   | 0.08%  | 175,000.00    | 0.05% | 301 |
| WELLS FARGO BANK NA                    | 220 | 17.53% | 32,901,817.01 | 9.55% | 301 |
| WELLS FARGO BANK NATIONAL ASSOCIATION  | 3   | 0.24%  | 4,233,760.00  | 1.23% | 301 |
| WELLS FARGO FINANCIAL ALASKA INC       | 16  | 1.27%  | 2,599,427.67  | 0.75% | 301 |
| WELLS FARGO FINANCIAL BANK             | 11  | 0.88%  | 299,000.00    | 0.09% | 301 |
| WELLS FARGO FINANCIAL NATIONAL BANK    | 4   | 0.32%  | 765,719.90    | 0.22% | 301 |
| WILSHIRE CREDIT CORPORATION            | 1   | 0.08%  | 0.00          | 0.00% | 301 |

**ANCHORAGE RECORDING DISTRICT 301**

GRANTEE DOCUMENTS AMOUNT

|                            |      |       |            |       |     |
|----------------------------|------|-------|------------|-------|-----|
| ZIONS FIRST NATIONAL BANK  | 1    | 0.08% | 245,000.00 | 0.07% | 301 |
| * RECORDING OFFICE TOTAL * | 1255 |       | #####      |       |     |

**KENAI RECORDING DISTRICT 302**

GRANTEE DOCUMENTS AMOUNT

|                                 |    |        |              |        |     |
|---------------------------------|----|--------|--------------|--------|-----|
| ABACUS FINANCE LTD              | 1  | 0.62%  | 63,000.00    | 0.27%  | 302 |
| AEGIS WHOLESALE CORPORATION     | 1  | 0.62%  | 140,000.00   | 0.60%  | 302 |
| ALASKA STATE OF                 | 1  | 0.62%  | 30,000.00    | 0.13%  | 302 |
| ALASKA USA FEDERAL CREDIT UNION | 5  | 3.11%  | 219,777.70   | 0.94%  | 302 |
| ALASKA USA MORTGAGE COMPANY LLC | 17 | 10.56% | 3,048,535.40 | 12.98% | 302 |
| AMERIQUEST MORTGAGE COMPANY     | 1  | 0.62%  | 204,300.00   | 0.87%  | 302 |
| ARGENT MORTGAGE COMPANY LLC     | 1  | 0.62%  | 159,125.50   | 0.68%  | 302 |
| BAUM JAMES L                    | 1  | 0.62%  | 144,200.00   | 0.61%  | 302 |
| BLAKELEY NORMAN                 | 1  | 0.62%  | 20,000.00    | 0.09%  | 302 |
| CHERRY CREEK MORTGAGE CO INC    | 2  | 1.24%  | 235,600.00   | 1.00%  | 302 |
| CITICORP TRUST BANK FSB         | 1  | 0.62%  | 132,015.58   | 0.56%  | 302 |
| CLARK AMY J                     | 1  | 0.62%  | 312,200.00   | 1.33%  | 302 |

|                                      |    |        |              |        |     |
|--------------------------------------|----|--------|--------------|--------|-----|
| CLARK BEAU M                         | 2  | 1.24%  | 377,435.50   | 1.61%  | 302 |
| CLARK JOSEPH A                       | 1  | 0.62%  | 312,200.00   | 1.33%  | 302 |
| CLARK RICHARD D                      | 2  | 1.24%  | 645,736.64   | 2.75%  | 302 |
| COLIGAN CLINTON A                    | 1  | 0.62%  | 41,500.00    | 0.18%  | 302 |
| COOK INLET LENDING CENTER INC        | 1  | 0.62%  | 34,920.00    | 0.15%  | 302 |
| COUNTRYWIDE BANK NA                  | 2  | 1.24%  | 107,000.00   | 0.46%  | 302 |
| COUNTRYWIDE HOME LOANS INC           | 5  | 3.11%  | 755,750.00   | 3.22%  | 302 |
| COWAN DAVID M                        | 1  | 0.62%  | 100,000.00   | 0.43%  | 302 |
| CREDIT UNION 1                       | 2  | 1.24%  | 60,992.20    | 0.26%  | 302 |
| DARR JETTA                           | 1  | 0.62%  | 229,200.00   | 0.98%  | 302 |
| DARWIN E WALDSMITH AND KAYE A        | 1  | 0.62%  | 0.00         | 0.00%  | 302 |
| DENNIS E GEASE AND KATHRYN E GEASE   | 1  | 0.62%  | 0.00         | 0.00%  | 302 |
| DOWNS CATHIE                         | 1  | 0.62%  | 17,500.00    | 0.07%  | 302 |
| EAGLE LAKE PARTNERSHIP               | 1  | 0.62%  | 25,000.00    | 0.11%  | 302 |
| EVERGREEN ALASKA MORTGAGE            | 2  | 1.24%  | 175,000.00   | 0.75%  | 302 |
| EVERGREEN COMMUNITY DEVELOPMENT      | 1  | 0.62%  | 432,000.00   | 1.84%  | 302 |
| FIRST NATIONAL BANK ALASKA           | 20 | 12.42% | 3,828,050.00 | 16.30% | 302 |
| FRANKE COMPANY THE                   | 1  | 0.62%  | 208,900.00   | 0.89%  | 302 |
| FRANKE SHANE L                       | 3  | 1.86%  | 789,700.00   | 3.36%  | 302 |
| FROST ANGELA A                       | 1  | 0.62%  | 0.00         | 0.00%  | 302 |
| GENTRY HAZEL D                       | 1  | 0.62%  | 22,000.00    | 0.09%  | 302 |
| GMAC MORTGAGE LLC                    | 3  | 1.86%  | 159,500.00   | 0.68%  | 302 |
| HOME FUNDING CORP                    | 1  | 0.62%  | 171,000.00   | 0.73%  | 302 |
| HOME LOAN CENTER INC                 | 1  | 0.62%  | 58,400.00    | 0.25%  | 302 |
| HOMESTATE MORTGAGE COMPANY LLC AGENT | 1  | 0.62%  | 188,000.00   | 0.80%  | 302 |
| INDYMAC BANK FSB                     | 2  | 1.24%  | 400,250.00   | 1.70%  | 302 |
| INTEGRATED ACCOUNT MANAGEMENT INC    | 1  | 0.62%  | 100,215.50   | 0.43%  | 302 |
| KEYBANK NATIONAL ASSOCIATION         | 5  | 3.11%  | 540,199.80   | 2.30%  | 302 |
| LEHMAN BROTHERS BANK FSB             | 1  | 0.62%  | 200,500.00   | 0.85%  | 302 |
| LEVY RONALD A                        | 1  | 0.62%  | 17,121.19    | 0.07%  | 302 |
| LIME FINANCIAL SERVICES LTD          | 1  | 0.62%  | 108,000.00   | 0.46%  | 302 |
| LONG BEACH MORTGAGE COMPANY          | 2  | 1.24%  | 139,650.00   | 0.59%  | 302 |
| MERIDIAS CAPITAL INC                 | 1  | 0.62%  | 21,750.00    | 0.09%  | 302 |

**KENAI RECORDING DISTRICT 302**

| GRANTEE                          | DOCUMENTS |       | AMOUNT       |       |     |
|----------------------------------|-----------|-------|--------------|-------|-----|
| MORGAN GWENDOLYN D               | 1         | 0.62% | 100,000.00   | 0.43% | 302 |
| NATTRASS DON                     | 1         | 0.62% | 200,000.00   | 0.85% | 302 |
| NEW CENTURY MORTGAGE CORPORATION | 1         | 0.62% | 405,000.00   | 1.72% | 302 |
| NORTHRIM BANK                    | 3         | 1.86% | 359,400.00   | 1.53% | 302 |
| QUICKEN LOANS INC                | 2         | 1.24% | 317,500.00   | 1.35% | 302 |
| RECON JUNEAU TRUST COMPANY       | 1         | 0.62% | 25,100.00    | 0.11% | 302 |
| RESIDENTIAL MORTGAGE LLC         | 5         | 3.11% | 1,115,400.00 | 4.75% | 302 |
| RICHEL AARON                     | 1         | 0.62% | 95,000.00    | 0.40% | 302 |
| SALAMATOF NATIVE ASSOCIATION INC | 1         | 0.62% | 47,500.00    | 0.20% | 302 |
| SANDERS SHAD H                   | 1         | 0.62% | 7,750.00     | 0.03% | 302 |
| SEATTLE SAVINGS BANK             | 1         | 0.62% | 345,000.00   | 1.47% | 302 |

|                                  |    |        |              |        |     |
|----------------------------------|----|--------|--------------|--------|-----|
| SOUTHSTAR FUNDING LLC            | 1  | 0.62%  | 49,400.00    | 0.21%  | 302 |
| SUREPOINT LENDING                | 1  | 0.62%  | 223,000.00   | 0.95%  | 302 |
| TOLOFF CHARLES                   | 1  | 0.62%  | 89,300.00    | 0.38%  | 302 |
| UNITED STATES OF AMERICA         | 1  | 0.62%  | 170,000.00   | 0.72%  | 302 |
| WELLS FARGO BANK                 | 1  | 0.62%  | 288,000.00   | 1.23%  | 302 |
| WELLS FARGO BANK NA              | 27 | 16.77% | 3,704,857.64 | 15.78% | 302 |
| WELLS FARGO FINANCIAL ALASKA INC | 5  | 3.11%  | 917,155.73   | 3.91%  | 302 |
| WELLS FARGO FINANCIAL BANK       | 2  | 1.24%  | 47,000.00    | 0.20%  | 302 |

\* RECORDING OFFICE TOTAL \*                    161    23,482,588.38

**KODIAK      RECORDING DISTRICT      303**

| GRANTEE                              | DOCUMENTS |        | AMOUNT       |        |     |
|--------------------------------------|-----------|--------|--------------|--------|-----|
| COUNTRYWIDE BANK NA                  | 1         | 2.44%  | 61,000.00    | 1.07%  | 303 |
| DARR JETTA                           | 2         | 4.88%  | 57,600.00    | 1.01%  | 303 |
| DECISION ONE MORTGAGE COMPANY LLC    | 1         | 2.44%  | 60,000.00    | 1.05%  | 303 |
| FIRST NATIONAL BANK ALASKA           | 2         | 4.88%  | 254,000.00   | 4.46%  | 303 |
| FST LLC                              | 1         | 2.44%  | 105,000.00   | 1.84%  | 303 |
| GONDEK EDWARD W                      | 1         | 2.44%  | 54,000.00    | 0.95%  | 303 |
| HABITAT FOR HUMANITY - KODIAK        | 2         | 4.88%  | 178,000.00   | 3.13%  | 303 |
| HORTON DONALD D                      | 1         | 2.44%  | 50,000.00    | 0.88%  | 303 |
| KEYBANK NATIONAL ASSOCIATION         | 2         | 4.88%  | 270,000.00   | 4.74%  | 303 |
| KODIAK DEVELOPMENT LLC               | 1         | 2.44%  | 180,000.00   | 3.16%  | 303 |
| KODIAK REAL ESTATE & INVESTMENT INC  | 1         | 2.44%  | 17,000.00    | 0.30%  | 303 |
| OLYMPIC COAST INVESTMENT INC         | 1         | 2.44%  | 1,604,000.00 | 28.17% | 303 |
| RESIDENTIAL MORTGAGE LLC             | 7         | 17.07% | 1,229,808.80 | 21.60% | 303 |
| RIETH GEORGE PERSONAL REPRESENTATIVE | 1         | 2.44%  | 49,500.00    | 0.87%  | 303 |
| STATE FARM BANK FSB                  | 2         | 4.88%  | 80,000.00    | 1.41%  | 303 |
| WELLS FARGO BANK NA                  | 12        | 29.27% | 1,042,624.40 | 18.31% | 303 |
| WELLS FARGO FINANCIAL NATIONAL BANK  | 3         | 7.32%  | 401,313.30   | 7.05%  | 303 |

\* RECORDING OFFICE TOTAL \*                    41    5,693,846.50

**ALEUTIAN ISLANDS      RECORDING DISTRICT      305**

| GRANTEE                             | DOCUMENTS |        | AMOUNT     |        |     |
|-------------------------------------|-----------|--------|------------|--------|-----|
| ALASKA USA MORTGAGE COMPANY LLC     | 1         | 14.29% | 410,000.00 | 35.68% | 305 |
| COUNTRYWIDE HOME LOANS INC          | 2         | 28.57% | 163,000.00 | 14.19% | 305 |
| WELLS FARGO BANK NA                 | 3         | 42.86% | 546,000.00 | 47.52% | 305 |
| WELLS FARGO FINANCIAL NATIONAL BANK | 1         | 14.29% | 30,000.00  | 2.61%  | 305 |

\* RECORDING OFFICE TOTAL \*                    7    1,149,000.00

**CORDOVA      RECORDING DISTRICT      306**

| GRANTEE                      | DOCUMENTS |        | AMOUNT       |        |     |
|------------------------------|-----------|--------|--------------|--------|-----|
| OLYMPIC COAST INVESTMENT INC | 1         | 33.33% | 1,604,000.00 | 85.32% | 306 |
| WELLS FARGO BANK NA          | 2         | 66.67% | 276,000.00   | 14.68% | 306 |

\* RECORDING OFFICE TOTAL \* 3 1,880,000.00

**BRISTOL BAY RECORDING DISTRICT 307**

| GRANTEE                           | DOCUMENTS |        | AMOUNT     |        |     |
|-----------------------------------|-----------|--------|------------|--------|-----|
| CHRISTIANA BANK AND TRUST COMPANY | 1         | 16.67% | 6,000.00   | 2.03%  | 307 |
| COUNTRYWIDE HOME LOANS INC        | 1         | 16.67% | 148,000.00 | 50.05% | 307 |
| DARR JETTA                        | 1         | 16.67% | 25,000.00  | 8.45%  | 307 |
| WELLS FARGO BANK NA               | 3         | 50.00% | 116,700.00 | 39.47% | 307 |
| * RECORDING OFFICE TOTAL *        | 6         |        | 295,700.00 |        |     |

**CHITNA RECORDING DISTRICT 308**

| GRANTEE                         | DOCUMENTS |        | AMOUNT       |        |     |
|---------------------------------|-----------|--------|--------------|--------|-----|
| ALASKA USA MORTGAGE COMPANY LLC | 1         | 11.11% | 247,500.00   | 10.62% | 308 |
| MCROBERTS GRACE LYN             | 1         | 11.11% | 175,000.00   | 7.51%  | 308 |
| NORTHRIM BANK                   | 1         | 11.11% | 1,500,000.00 | 64.34% | 308 |
| SODERGREN GRAYDON J             | 1         | 11.11% | 48,000.00    | 2.06%  | 308 |
| TO WHOM IT MAY CONCERN          | 1         | 11.11% | 175,000.00   | 7.51%  | 308 |
| WELLS FARGO BANK NA             | 4         | 44.44% | 185,922.20   | 7.97%  | 308 |
| * RECORDING OFFICE TOTAL *      | 9         |        | 2,331,422.20 |        |     |

**HOMER RECORDING DISTRICT 309**

| GRANTEE                         | DOCUMENTS |       | AMOUNT       |        |     |
|---------------------------------|-----------|-------|--------------|--------|-----|
| ALASKA USA FEDERAL CREDIT UNION | 3         | 4.76% | 60,000.00    | 0.40%  | 309 |
| ALASKA USA MORTGAGE COMPANY LLC | 5         | 7.94% | 1,231,600.00 | 8.22%  | 309 |
| BARBER LURTIS L                 | 1         | 1.59% | 2,000,000.00 | 13.35% | 309 |
| COUNTRYWIDE BANK NA             | 3         | 4.76% | 226,000.00   | 1.51%  | 309 |
| COUNTRYWIDE HOME LOANS INC      | 6         | 9.52% | 905,500.00   | 6.04%  | 309 |
| EQUITY MANAGEMENT FINANCIAL LLC | 1         | 1.59% | 197,600.00   | 1.32%  | 309 |
| FIRST NATIONAL BANK ALASKA      | 5         | 7.94% | 527,500.00   | 3.52%  | 309 |
| FLAGSTAR BANK FSB               | 1         | 1.59% | 37,050.00    | 0.25%  | 309 |
| GMAC MORTGAGE LLC               | 3         | 4.76% | 234,000.00   | 1.56%  | 309 |
| HOME LOAN CENTER INC            | 1         | 1.59% | 35,000.00    | 0.23%  | 309 |
| HOMECOMINGS FINANCIAL LLC       | 1         | 1.59% | 280,000.00   | 1.87%  | 309 |
| INDEPENDENCE BANK               | 1         | 1.59% | 4,350,000.00 | 29.04% | 309 |
| INDYMAC BANK FSB                | 1         | 1.59% | 129,500.00   | 0.86%  | 309 |
| MARK LILLIAN SOLE TRUSTEE       | 1         | 1.59% | 0.00         | 0.00%  | 309 |
| MCKINLEY MORTGAGE CO LLC        | 1         | 1.59% | 58,000.00    | 0.39%  | 309 |
| NAVY FEDERAL CREDIT UNION       | 1         | 1.59% | 373,500.00   | 2.49%  | 309 |
| PLAZA HOME MORTGAGE INC         | 1         | 1.59% | 300,000.00   | 2.00%  | 309 |
| QUICKEN LOANS INC               | 1         | 1.59% | 150,850.00   | 1.01%  | 309 |
| RESIDENTIAL MORTGAGE LLC        | 2         | 3.17% | 371,725.50   | 2.48%  | 309 |
| SMITH JULIE A                   | 1         | 1.59% | 44,000.00    | 0.29%  | 309 |
| URBAN INVESTMENTS LLC           | 1         | 1.59% | 400,000.00   | 2.67%  | 309 |
| VANEK RION T                    | 1         | 1.59% | 40,000.00    | 0.27%  | 309 |

|                                     |    |        |              |        |     |
|-------------------------------------|----|--------|--------------|--------|-----|
| WELLS FARGO BANK                    | 1  | 1.59%  | 150,000.00   | 1.00%  | 309 |
| WELLS FARGO BANK NA                 | 17 | 26.98% | 2,048,500.00 | 13.67% | 309 |
| WELLS FARGO FINANCIAL ALASKA INC    | 2  | 3.17%  | 479,911.20   | 3.20%  | 309 |
| WELLS FARGO FINANCIAL NATIONAL BANK | 1  | 1.59%  | 350,000.00   | 2.34%  | 309 |

\* RECORDING OFFICE TOTAL \* 63 14,980,236.70

**KVICHAK RECORDING DISTRICT 310**

| GRANTEE                       | DOCUMENTS |        | AMOUNT     |        |     |
|-------------------------------|-----------|--------|------------|--------|-----|
| ALASKA COMMERCIAL FISHING AND | 1         | 50.00% | 107,650.00 | 51.84% | 310 |
| BAILYS BRIAN D                | 1         | 50.00% | 100,000.00 | 48.16% | 310 |

\* RECORDING OFFICE TOTAL \* 2 207,650.00

**PALMER RECORDING DISTRICT 311**

| GRANTEE                             | DOCUMENTS |       | AMOUNT       |       |     |
|-------------------------------------|-----------|-------|--------------|-------|-----|
| AEGIS WHOLESALE CORPORATION         | 7         | 1.65% | 945,000.00   | 1.48% | 311 |
| ALASKA BEST MORTGAGE LLC            | 3         | 0.71% | 721,601.10   | 1.13% | 311 |
| ALASKA CAPITAL INC                  | 1         | 0.24% | 7,000.00     | 0.01% | 311 |
| ALASKA STATE OF                     | 2         | 0.47% | 57,314.40    | 0.09% | 311 |
| ALASKA USA FEDERAL CREDIT UNION     | 11        | 2.59% | 382,541.07   | 0.60% | 311 |
| ALASKA USA MORTGAGE COMPANY LLC     | 33        | 7.78% | 5,676,445.10 | 8.90% | 311 |
| AMERICAN BROKERS CONDUIT            | 2         | 0.47% | 338,000.00   | 0.53% | 311 |
| ASSURITY FINANCIAL SERVICES LLC     | 1         | 0.24% | 239,151.10   | 0.37% | 311 |
| AURORA LOAN SERVICES LLC            | 1         | 0.24% | 0.00         | 0.00% | 311 |
| BANK OF NEW YORK THE TRUSTEE        | 1         | 0.24% | 0.00         | 0.00% | 311 |
| BASS RONALD                         | 1         | 0.24% | 16,848.82    | 0.03% | 311 |
| BAUM JAMES L                        | 1         | 0.24% | 155,000.00   | 0.24% | 311 |
| BAYVIEW LOAN SERVICING LLC          | 2         | 0.47% | 0.00         | 0.00% | 311 |
| BNC MORTGAGE INC                    | 3         | 0.71% | 739,250.00   | 1.16% | 311 |
| CASH ALASKA II LLC                  | 1         | 0.24% | 50,000.00    | 0.08% | 311 |
| CENTURY 21 R MORTGAGE SM            | 1         | 0.24% | 181,700.00   | 0.28% | 311 |
| CHARLES SCHWAB BANK NA              | 2         | 0.47% | 153,000.00   | 0.24% | 311 |
| CHEN TERESA CO-TRUSTEE              | 1         | 0.24% | 0.00         | 0.00% | 311 |
| CHERRIER CURTIS R                   | 1         | 0.24% | 375,000.00   | 0.59% | 311 |
| CHERRY CREEK MORTGAGE CO INC        | 6         | 1.42% | 866,500.00   | 1.36% | 311 |
| CITIMORTGAGE INC                    | 2         | 0.47% | 492,855.50   | 0.77% | 311 |
| COUNTRYWIDE BANK N A                | 6         | 1.42% | 517,550.00   | 0.81% | 311 |
| COUNTRYWIDE BANK NA                 | 15        | 3.54% | 900,496.60   | 1.41% | 311 |
| COUNTRYWIDE HOME LOANS INC          | 27        | 6.37% | 4,250,298.70 | 6.66% | 311 |
| CREDIT UNION 1                      | 2         | 0.47% | 291,920.00   | 0.46% | 311 |
| DALTON CLAIR E CO-TRUSTEE           | 1         | 0.24% | 51,500.00    | 0.08% | 311 |
| DANA CAPTIAL GROUP                  | 1         | 0.24% | 361,000.00   | 0.57% | 311 |
| DARR JETTA                          | 5         | 1.18% | 315,000.00   | 0.49% | 311 |
| DAUBERT RICHARD A                   | 1         | 0.24% | 0.00         | 0.00% | 311 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 3         | 0.71% | 346,778.80   | 0.54% | 311 |

|                                       |    |       |              |       |     |
|---------------------------------------|----|-------|--------------|-------|-----|
| DENALI ALASKAN FEDERAL CREDIT UNION I | 1  | 0.24% | 207,938.80   | 0.33% | 311 |
| DIMAGGIO JAMES P                      | 1  | 0.24% | 12,500.00    | 0.02% | 311 |
| DUNHAM CHARLES F                      | 1  | 0.24% | 60,000.00    | 0.09% | 311 |
| EASTERN SAVINGS BANK FSB              | 1  | 0.24% | 320,000.00   | 0.50% | 311 |
| ELDER CHRIS D                         | 1  | 0.24% | 51,500.00    | 0.08% | 311 |
| E-LOAN INC                            | 1  | 0.24% | 216,080.00   | 0.34% | 311 |
| EQUITY TRUST COMPANY CUSTODIAN        | 1  | 0.24% | 146,000.00   | 0.23% | 311 |
| EQUIVEST MORTGAGE INCOME TRUST INC    | 1  | 0.24% | 0.00         | 0.00% | 311 |
| FIRST NATIONAL BANK ALASKA            | 23 | 5.42% | 3,189,552.05 | 5.00% | 311 |
| FISERV ISS & CO TRUSTEE               | 2  | 0.47% | 0.00         | 0.00% | 311 |
| FLAGSTAR BANK                         | 1  | 0.24% | 60,000.00    | 0.09% | 311 |
| GMAC MORTGAGE                         | 1  | 0.24% | 218,557.70   | 0.34% | 311 |
| GMAC MORTGAGE LLC                     | 11 | 2.59% | 1,783,769.70 | 2.80% | 311 |
| HALL STEVEN D                         | 1  | 0.24% | 350,000.00   | 0.55% | 311 |
| HANMI BANK                            | 1  | 0.24% | 615,000.00   | 0.96% | 311 |

**PALMER RECORDING DISTRICT 311**

| GRANTEE                                | DOCUMENTS |       | AMOUNT       |       |     |
|--|-----------|-------|--------------|-------|-----|
| HANSMEIER KURT G                       | 1         | 0.24% | 180,000.00   | 0.28% | 311 |
| HAWKINS IMOGENE W                      | 1         | 0.24% | 102,000.00   | 0.16% | 311 |
| HERMON BEN H                           | 1         | 0.24% | 40,000.00    | 0.06% | 311 |
| HOME CONNECTS                          | 2         | 0.47% | 144,000.00   | 0.23% | 311 |
| HOME MORTGAGE SOLUTIONS INC            | 1         | 0.24% | 236,521.10   | 0.37% | 311 |
| HOMEcomings FINANCIAL LLC              | 8         | 1.89% | 1,281,312.20 | 2.01% | 311 |
| HOMESTATE MORTGAGE COMPANY LLC         | 14        | 3.30% | 2,709,028.60 | 4.25% | 311 |
| KEEN GARLEN                            | 1         | 0.24% | 77,000.00    | 0.12% | 311 |
| KEYBANK NATIONAL ASSOCIATION           | 5         | 1.18% | 339,199.80   | 0.53% | 311 |
| LEHMAN BROTHERS BANK                   | 1         | 0.24% | 318,000.00   | 0.50% | 311 |
| LEHMAN BROTHERS BANK FSB               | 1         | 0.24% | 130,000.00   | 0.20% | 311 |
| MARK LILLIAN DECEASED                  | 1         | 0.24% | 0.00         | 0.00% | 311 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION  | 14        | 3.30% | 1,956,400.00 | 3.07% | 311 |
| MATISON MORTGAGE PROFESSIONALS LLC     | 1         | 0.24% | 352,000.00   | 0.55% | 311 |
| MCDOWELL REAL ESTATE & JOINT LANDS LLC | 1         | 0.24% | 200,000.00   | 0.31% | 311 |
| MCKINLEY MORTGAGE CO LLC               | 2         | 0.47% | 70,500.00    | 0.11% | 311 |
| MCNEAL WALTER JR DECEDENT              | 1         | 0.24% | 0.00         | 0.00% | 311 |
| MILLER GARY L                          | 1         | 0.24% | 65,400.00    | 0.10% | 311 |
| MOORE ASBURY C IV                      | 1         | 0.24% | 7,500.00     | 0.01% | 311 |
| MOORE STACEY L                         | 1         | 0.24% | 0.00         | 0.00% | 311 |
| NATIONAL CITY MORTGAGE                 | 3         | 0.71% | 535,500.00   | 0.84% | 311 |
| NATIONWIDE LENDING CORPORATION         | 1         | 0.24% | 27,500.00    | 0.04% | 311 |
| NAVY FEDERAL CREDIT UNION              | 1         | 0.24% | 220,000.00   | 0.34% | 311 |
| NEW CENTURY MORTGAGE CORPORATION       | 6         | 1.42% | 1,424,850.00 | 2.23% | 311 |
| NEW DAY FINANCIAL LLC                  | 1         | 0.24% | 315,000.00   | 0.49% | 311 |
| NORTHERN SKIES FEDERAL CREDIT UNION    | 1         | 0.24% | 25,000.00    | 0.04% | 311 |
| NORTHRIM BANK                          | 12        | 2.83% | 3,300,901.00 | 5.17% | 311 |
| OLSEN GLENN R                          | 1         | 0.24% | 32,000.00    | 0.05% | 311 |
| OPTION ONE MORTGAGE CORPORATION        | 1         | 0.24% | 230,000.00   | 0.36% | 311 |

|                                      |    |       |              |       |     |
|--------------------------------------|----|-------|--------------|-------|-----|
| PACIFIC INTERNATIONAL BANK           | 1  | 0.24% | 1,509,665.59 | 2.37% | 311 |
| PAUL RON                             | 1  | 0.24% | 130,000.00   | 0.20% | 311 |
| PHH MORTGAGE SERVICES                | 1  | 0.24% | 102,600.00   | 0.16% | 311 |
| PLOOY 2000 TRUST                     | 1  | 0.24% | 85,000.00    | 0.13% | 311 |
| QUICKEN LOANS INC                    | 11 | 2.59% | 1,431,251.00 | 2.24% | 311 |
| RECON JUNEAU TRUST COMPANY           | 1  | 0.24% | 70,000.00    | 0.11% | 311 |
| RESIDENTIAL MORTGAGE LLC             | 1  | 0.24% | 208,354.40   | 0.33% | 311 |
| RESIDENTIAL MORTGAGE LLC             | 31 | 7.31% | 6,118,530.50 | 9.59% | 311 |
| RMLLC                                | 6  | 1.42% | 1,275,429.80 | 2.00% | 311 |
| RURAL HOUSING SERVICE                | 1  | 0.24% | 125,600.00   | 0.20% | 311 |
| SAXON MORTGAGE INC                   | 1  | 0.24% | 163,800.00   | 0.26% | 311 |
| SMITH RISE                           | 1  | 0.24% | 38,500.00    | 0.06% | 311 |
| SNEDDEN RICH                         | 1  | 0.24% | 79,839.90    | 0.13% | 311 |
| SUREPOINT LENDING                    | 2  | 0.47% | 359,000.00   | 0.56% | 311 |
| SWITZER RANDALL K                    | 1  | 0.24% | 0.00         | 0.00% | 311 |
| TAYLOR BEAN & WHITAKER MORTGAGE CORP | 1  | 0.24% | 90,500.00    | 0.14% | 311 |

**PALMER RECORDING DISTRICT 311**

GRANTEE DOCUMENTS AMOUNT

|                                       |    |        |              |       |     |
|---------------------------------------|----|--------|--------------|-------|-----|
| TOWSE COLIN W                         | 1  | 0.24%  | 150,000.00   | 0.24% | 311 |
| TRUE NORTH FEDERAL CREDIT UNION       | 2  | 0.47%  | 131,352.20   | 0.21% | 311 |
| U S BANK N A                          | 2  | 0.47%  | 317,100.00   | 0.50% | 311 |
| UNITED STATES OF AMERICA              | 1  | 0.24%  | 155,000.00   | 0.24% | 311 |
| US SMALL BUSINESS ADMINISTRATION      | 1  | 0.24%  | 17,200.00    | 0.03% | 311 |
| USAA FEDERAL SAVINGS BANK             | 3  | 0.71%  | 587,135.50   | 0.92% | 311 |
| WACHOVIA INVESTMENT HOLDINGS LLC      | 1  | 0.24%  | 0.00         | 0.00% | 311 |
| WACHOVIA MORTGAGE CORPORATION         | 1  | 0.24%  | 145,000.00   | 0.23% | 311 |
| WELLS FARGO BANK                      | 5  | 1.18%  | 1,104,450.00 | 1.73% | 311 |
| WELLS FARGO BANK N A                  | 9  | 2.12%  | 1,497,900.00 | 2.35% | 311 |
| WELLS FARGO BANK NA                   | 50 | 11.79% | 6,303,269.90 | 9.88% | 311 |
| WELLS FARGO BANK NATIONAL ASSOCIATION | 1  | 0.24%  | 1,000,000.00 | 1.57% | 311 |
| WELLS FARGO FINANCIAL ALASKA INC      | 2  | 0.47%  | 411,174.35   | 0.64% | 311 |
| WELLS FARGO FINANCIAL BANK            | 1  | 0.24%  | 20,000.00    | 0.03% | 311 |
| WELLS FARGO FINANCIAL NATIONAL BANK   | 3  | 0.71%  | 147,000.00   | 0.23% | 311 |
| YOUNG SOOK KIM                        | 1  | 0.24%  | 38,000.00    | 0.06% | 311 |

\* RECORDING OFFICE TOTAL \* 424 63,794,915.28

**SELDOVIA RECORDING DISTRICT 313**

GRANTEE DOCUMENTS AMOUNT

|                            |   |        |            |        |     |
|----------------------------|---|--------|------------|--------|-----|
| ALASKA STATE OF            | 1 | 14.29% | 100,000.00 | 11.58% | 313 |
| FIRST NATIONAL BANK ALASKA | 1 | 14.29% | 120,650.00 | 13.97% | 313 |
| NORTHRIM BANK              | 1 | 14.29% | 75,000.00  | 8.69%  | 313 |
| QUICKEN LOANS INC          | 2 | 28.57% | 278,000.00 | 32.20% | 313 |
| WELLS FARGO BANK NA        | 2 | 28.57% | 289,800.00 | 33.56% | 313 |

\* RECORDING OFFICE TOTAL \* 7 863,450.00

**SEWARD RECORDING DISTRICT 314**

| GRANTEE                         | DOCUMENTS |        |  | AMOUNT       |        |     |
|---------------------------------|-----------|--------|--|--------------|--------|-----|
| ALASKA USA FEDERAL CREDIT UNION | 1         | 6.67%  |  | 8,000.00     | 0.35%  | 314 |
| BARRETT WILLIAM F               | 1         | 6.67%  |  | 130,000.00   | 5.67%  | 314 |
| BEISWENGER ALLAN                | 1         | 6.67%  |  | 35,342.20    | 1.54%  | 314 |
| COUNTRYWIDE HOME LOANS INC      | 2         | 13.33% |  | 306,950.00   | 13.38% | 314 |
| DBSI REDEMPTION RESERVE FUND    | 1         | 6.67%  |  | 557,285.52   | 24.29% | 314 |
| HILL EMMITT L                   | 1         | 6.67%  |  | 300,000.00   | 13.08% | 314 |
| JPMORGAN CHASE BANK NA          | 1         | 6.67%  |  | 189,400.00   | 8.26%  | 314 |
| QUICKEN LOANS INC               | 2         | 13.33% |  | 284,500.00   | 12.40% | 314 |
| WELLS FARGO BANK NA             | 5         | 33.33% |  | 482,733.20   | 21.04% | 314 |
| * RECORDING OFFICE TOTAL *      | 15        |        |  | 2,294,210.92 |        |     |

**VALDEZ RECORDING DISTRICT 318**

| GRANTEE                           | DOCUMENTS |        |  | AMOUNT       |        |     |
|-----------------------------------|-----------|--------|--|--------------|--------|-----|
| ALASKA STATE OF                   | 1         | 7.69%  |  | 200,000.00   | 16.27% | 318 |
| ESCROW NORTHWEST INC              | 1         | 7.69%  |  | 110,000.00   | 8.95%  | 318 |
| FIRST NATIONAL BANK ALASKA        | 2         | 15.38% |  | 44,675.50    | 3.63%  | 318 |
| GMAC MORTGAGE LLC                 | 1         | 7.69%  |  | 213,493.30   | 17.37% | 318 |
| HOMEcomings FINANCIAL NETWORK INC | 1         | 7.69%  |  | 180,000.00   | 14.64% | 318 |
| WELLS FARGO BANK NA               | 7         | 53.85% |  | 481,214.40   | 39.14% | 318 |
| * RECORDING OFFICE TOTAL *        | 13        |        |  | 1,229,383.20 |        |     |

**ILIAMNA RECORDING DISTRICT 320**

| GRANTEE                         | DOCUMENTS |        |  | AMOUNT     |        |     |
|---------------------------------|-----------|--------|--|------------|--------|-----|
| ALASKA USA MORTGAGE COMPANY LLC | 2         | 66.67% |  | 522,000.00 | 77.68% | 320 |
| WELLS FARGO BANK NA             | 1         | 33.33% |  | 150,000.00 | 22.32% | 320 |
| * RECORDING OFFICE TOTAL *      | 3         |        |  | 672,000.00 |        |     |

**TALKEETNA RECORDING DISTRICT 321**

| GRANTEE                         | DOCUMENTS |        |  | AMOUNT     |        |     |
|---------------------------------|-----------|--------|--|------------|--------|-----|
| ALASKA USA MORTGAGE COMPANY LLC | 1         | 9.09%  |  | 172,000.00 | 19.12% | 321 |
| COUNTRYWIDE HOME LOANS INC      | 1         | 9.09%  |  | 216,000.00 | 24.02% | 321 |
| FERIANI RALPH B TRUSTEE         | 1         | 9.09%  |  | 75,000.00  | 8.34%  | 321 |
| GREAT ALASKA PROPERTIES LLC     | 1         | 9.09%  |  | 80,000.00  | 8.89%  | 321 |
| GSC LLC                         | 1         | 9.09%  |  | 27,500.00  | 3.06%  | 321 |
| JEFFRIES ALAN C                 | 1         | 9.09%  |  | 30,000.00  | 3.34%  | 321 |
| KEYBANK NATIONAL ASSOCIATION    | 1         | 9.09%  |  | 79,199.90  | 8.81%  | 321 |
| MANNERS DAVID L                 | 1         | 9.09%  |  | 60,000.00  | 6.67%  | 321 |
| MCGEE KIRK S                    | 1         | 9.09%  |  | 8,500.00   | 0.95%  | 321 |
| WELLS FARGO BANK NA             | 2         | 18.18% |  | 151,200.00 | 16.81% | 321 |

\* RECORDING OFFICE TOTAL \*

11

899,399.90

**FAIRBANKS RECORDING DISTRICT 401**

| GRANTEE                          | DOCUMENTS |        | AMOUNT       |        |     |
|----------------------------------|-----------|--------|--------------|--------|-----|
| AGIS WHOLESALE CORPORATION       | 3         | 0.85%  | 288,000.00   | 0.54%  | 401 |
| ALASKA USA FEDERAL CREDIT UNION  | 8         | 2.27%  | 519,803.17   | 0.98%  | 401 |
| ALASKA USA MORTGAGE COMPANY LLC  | 17        | 4.82%  | 3,460,003.10 | 6.51%  | 401 |
| AMERICAN HOME MORTGAGE           | 2         | 0.57%  | 258,500.00   | 0.49%  | 401 |
| AMERICAN NATIONAL BANK           | 1         | 0.28%  | 25,255.50    | 0.05%  | 401 |
| AMERIQUEST MORTGAGE COMPANY      | 1         | 0.28%  | 213,930.00   | 0.40%  | 401 |
| BACHNER J ANDREW                 | 2         | 0.57%  | 49,000.00    | 0.09%  | 401 |
| BANK OF AMERICA N A              | 1         | 0.28%  | 245,000.00   | 0.46%  | 401 |
| BEDSAUL CHRIS B SR               | 1         | 0.28%  | 9,000.00     | 0.02%  | 401 |
| BIERFREUND GAYLORD MARK          | 1         | 0.28%  | 100,000.00   | 0.19%  | 401 |
| BNC MORTGAGE INC                 | 1         | 0.28%  | 234,000.00   | 0.44%  | 401 |
| CARLSON JUNE C E                 | 1         | 0.28%  | 89,695.50    | 0.17%  | 401 |
| CITICORP TRUST BANK              | 1         | 0.28%  | 177,497.78   | 0.33%  | 401 |
| CITICORP TRUST BANK FSB          | 2         | 0.57%  | 416,515.50   | 0.78%  | 401 |
| CITIMORTGAGE INC                 | 1         | 0.28%  | 250,543.30   | 0.47%  | 401 |
| COUNTRYWIDE BANK N A             | 6         | 1.70%  | 400,500.00   | 0.75%  | 401 |
| COUNTRYWIDE BANK NA              | 2         | 0.57%  | 158,000.00   | 0.30%  | 401 |
| COUNTRYWIDE HOME LOANS INC       | 17        | 4.82%  | 2,697,850.00 | 5.08%  | 401 |
| CREDIT UNION 1                   | 1         | 0.28%  | 125,000.00   | 0.24%  | 401 |
| DARR JETTA                       | 6         | 1.70%  | 239,299.90   | 0.45%  | 401 |
| DAVID DWAYNE L                   | 1         | 0.28%  | 8,000.00     | 0.02%  | 401 |
| DENALI STATE BANK                | 37        | 10.48% | 6,190,169.82 | 11.65% | 401 |
| ERA MORTGAGE                     | 1         | 0.28%  | 260,000.00   | 0.49%  | 401 |
| FAIRBANKS NEIGHBORHOOD HOUSING   | 1         | 0.28%  | 15,980.00    | 0.03%  | 401 |
| FAIRBANKS RECON TRUST COMPANY NA | 1         | 0.28%  | 59,000.00    | 0.11%  | 401 |
| FIDELITY MUTUAL MORTGAGE COMPANY | 1         | 0.28%  | 194,664.40   | 0.37%  | 401 |
| FIRST NATIONAL BANK              | 1         | 0.28%  | 200,000.00   | 0.38%  | 401 |
| FIRST NATIONAL BANK ALASKA       | 15        | 4.25%  | 6,507,426.57 | 12.24% | 401 |
| GATES WILLIAM H III              | 1         | 0.28%  | 592,963.34   | 1.12%  | 401 |
| GMAC MORTGAGE LLC                | 1         | 0.28%  | 240,000.00   | 0.45%  | 401 |
| GMAC MORTGAGE LLC                | 11        | 3.12%  | 1,998,021.00 | 3.76%  | 401 |
| GOLD MORTGAGE BANC INC           | 1         | 0.28%  | 297,000.00   | 0.56%  | 401 |
| GROUP ONE LENDING                | 1         | 0.28%  | 148,000.00   | 0.28%  | 401 |
| HARVEY KIETH                     | 1         | 0.28%  | 55,000.00    | 0.10%  | 401 |
| HOME CONNECTS                    | 2         | 0.57%  | 137,000.00   | 0.26%  | 401 |
| HOME FUNDING CORP                | 1         | 0.28%  | 156,750.00   | 0.29%  | 401 |
| HOME LOAN CENTER INC             | 5         | 1.42%  | 343,700.00   | 0.65%  | 401 |
| HOMEcomings FINANCIAL LLC        | 6         | 1.70%  | 784,750.00   | 1.48%  | 401 |
| JOHNSON DAVID C                  | 1         | 0.28%  | 49,748.86    | 0.09%  | 401 |
| JPMORGAN CHASE BANK NA           | 1         | 0.28%  | 281,900.00   | 0.53%  | 401 |
| KEYBANK NATIONAL ASSOCIATION     | 1         | 0.28%  | 120,000.00   | 0.23%  | 401 |
| KEYBANK NATIONAL ASSOCIATION     | 7         | 1.98%  | 510,999.90   | 0.96%  | 401 |

|                 |   |       |            |       |     |
|-----------------|---|-------|------------|-------|-----|
| KLEIN DAVID R   | 1 | 0.28% | 105,000.00 | 0.20% | 401 |
| KRAFT ROBERT W  | 1 | 0.28% | 203,162.20 | 0.38% | 401 |
| LASALLE BANK NA | 1 | 0.28% | 55,000.00  | 0.10% | 401 |

**FAIRBANKS RECORDING DISTRICT 401**

| GRANTEE                                    | DOCUMENTS |        | AMOUNT        |        |     |
|--|-----------|--------|---------------|--------|-----|
| LENDING GROUP INC THE                      | 1         | 0.28%  | 281,000.00    | 0.53%  | 401 |
| MARQUISS STEVEN                            | 1         | 0.28%  | 19,000.00     | 0.04%  | 401 |
| MILITARY AND CIVILAN FEDERAL CREDIT UNION  | 1         | 0.28%  | 48,000.00     | 0.09%  | 401 |
| MILITARY AND CIVILIAN FEDERAL CREDIT UNION | 1         | 0.28%  | 134,400.00    | 0.25%  | 401 |
| MORGAN STANLEY CREDIT CORPORATION          | 3         | 0.85%  | 270,300.00    | 0.51%  | 401 |
| MT MCKINLEY BANK                           | 33        | 9.35%  | 3,195,474.25  | 6.01%  | 401 |
| NATIONAL CITY MORTGAGE                     | 1         | 0.28%  | 153,000.00    | 0.29%  | 401 |
| NATIONWIDE LENDING CORPORATION             | 1         | 0.28%  | 170,750.00    | 0.32%  | 401 |
| NEW CENTURY MORTGAGE CORPORATION           | 2         | 0.57%  | 303,500.00    | 0.57%  | 401 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION      | 9         | 2.55%  | 1,513,443.30  | 2.85%  | 401 |
| NORTHRIM BANK                              | 1         | 0.28%  | 183,000.00    | 0.34%  | 401 |
| OVERLAND JOHAN                             | 1         | 0.28%  | 520,000.00    | 0.98%  | 401 |
| QUICKEN LOANS INC                          | 12        | 3.40%  | 1,420,551.00  | 2.67%  | 401 |
| RESIDENTIAL MORTGAGE LLC                   | 11        | 3.12%  | 2,458,684.20  | 4.63%  | 401 |
| ROBERT FOX KEOGH PLAN                      | 3         | 0.85%  | 80,700.00     | 0.15%  | 401 |
| SALES IRENE                                | 1         | 0.28%  | 7,600.00      | 0.01%  | 401 |
| SEATTLE SAVINGS BANK                       | 2         | 0.57%  | 402,900.00    | 0.76%  | 401 |
| SMITH KIRK                                 | 4         | 1.13%  | 170,800.00    | 0.32%  | 401 |
| STATE FARM BANK F S B                      | 1         | 0.28%  | 15,000.00     | 0.03%  | 401 |
| TRUE NORTH FEDERAL CREDIT UNION            | 5         | 1.42%  | 145,600.00    | 0.27%  | 401 |
| UNITI BANK                                 | 1         | 0.28%  | 400,000.00    | 0.75%  | 401 |
| USAA FEDERAL SAVINGS BANK                  | 6         | 1.70%  | 779,217.70    | 1.47%  | 401 |
| USIBELLI COAL MINE INC                     | 1         | 0.28%  | 1,100,000.00  | 2.07%  | 401 |
| VINTAGE PROPERTIES LLC                     | 1         | 0.28%  | 13,200.00     | 0.02%  | 401 |
| WASHINGTON MUTUAL BANK FA                  | 1         | 0.28%  | 0.00          | 0.00%  | 401 |
| WELLS FARGO BANK                           | 1         | 0.28%  | 200,000.00    | 0.38%  | 401 |
| WELLS FARGO BANK N A                       | 42        | 11.90% | 6,079,252.90  | 11.44% | 401 |
| WELLS FARGO BANK NA                        | 10        | 2.83%  | 1,381,600.00  | 2.60%  | 401 |
| WELLS FARGO BANK NATIONAL ASSOCIATION      | 1         | 0.28%  | 150,000.00    | 0.28%  | 401 |
| WELLS FARGO FINANCIAL ALASKA INC           | 6         | 1.70%  | 992,138.86    | 1.87%  | 401 |
| WELLS FARGO FINANCIAL BANK                 | 4         | 1.13%  | 105,000.00    | 0.20%  | 401 |
| WELLS FARGO FINANCIAL NATIONAL BANK        | 8         | 2.27%  | 920,760.00    | 1.73%  | 401 |
| WILLIAMS ROBERT JOHN                       | 1         | 0.28%  | 65,000.00     | 0.12%  | 401 |
| * RECORDING OFFICE TOTAL *                 | 353       |        | 53,151,502.05 |        |     |

**BETHEL RECORDING DISTRICT 402**

| GRANTEE                               | DOCUMENTS |        | AMOUNT     |        |     |
|---------------------------------------|-----------|--------|------------|--------|-----|
| ALASKA STATE OF                       | 1         | 10.00% | 195,000.00 | 6.25%  | 402 |
| AMERICAS WHOLESALE LENDER             | 1         | 10.00% | 176,000.00 | 5.64%  | 402 |
| FEDERAL HOME LOAN BANK OF SEATTLE THE | 1         | 10.00% | 630,000.00 | 20.20% | 402 |

|                                       |                           |            |              |         |     |
|---------------------------------------|---------------------------|------------|--------------|---------|-----|
| FIRST NATIONAL BANK ALASKA            | 6                         | 60.00%     | 879,444.40   | 28.20%  | 402 |
| WELLS FARGO BANK NATIONAL ASSOCIATION | 1                         | 10.00%     | 1,238,000.00 | 39.70%  | 402 |
| * RECORDING OFFICE TOTAL *            | 10                        |            | 3,118,444.40 |         |     |
| <b>KUSKOKWIM</b>                      | <b>RECORDING DISTRICT</b> | <b>403</b> |              |         |     |
| GRANTEE                               | DOCUMENTS                 |            | AMOUNT       |         |     |
| WELLS FARGO FINANCIAL BANK            | 1                         | 100.00%    | 20,000.00    | 100.00% | 403 |
| * RECORDING OFFICE TOTAL *            | 1                         |            | 20,000.00    |         |     |
| <b>MT MCKINLEY</b>                    | <b>RECORDING DISTRICT</b> | <b>411</b> |              |         |     |
| GRANTEE                               | DOCUMENTS                 |            | AMOUNT       |         |     |
| ALASKA USA FEDERAL CREDIT UNION       | 1                         | 33.33%     | 107,200.00   | 20.65%  | 411 |
| ALASKA USA MORTGAGE COMPANY LLC       | 1                         | 33.33%     | 57,000.00    | 10.98%  | 411 |
| THOMAS GIBBONS SHEETS TRUST THE       | 1                         | 33.33%     | 355,000.00   | 68.37%  | 411 |
| * RECORDING OFFICE TOTAL *            | 3                         |            | 519,200.00   |         |     |
| <b>MANLEY HOT</b>                     | <b>RECORDING DISTRICT</b> | <b>412</b> |              |         |     |
| GRANTEE                               | DOCUMENTS                 |            | AMOUNT       |         |     |
| WELLS FARGO BANK N A                  | 1                         | 100.00%    | 54,400.00    | 100.00% | 412 |
| * RECORDING OFFICE TOTAL *            | 1                         |            | 54,400.00    |         |     |
| <b>BARROW</b>                         | <b>RECORDING DISTRICT</b> | <b>413</b> |              |         |     |
| GRANTEE                               | DOCUMENTS                 |            | AMOUNT       |         |     |
| ALASKA USA MORTGAGE COMPANY LLC       | 1                         | 50.00%     | 61,750.00    | 50.72%  | 413 |
| WELLS FARGO BANK NA                   | 1                         | 50.00%     | 60,000.00    | 49.28%  | 413 |
| * RECORDING OFFICE TOTAL *            | 2                         |            | 121,750.00   |         |     |
| <b>NENANA</b>                         | <b>RECORDING DISTRICT</b> | <b>414</b> |              |         |     |
| GRANTEE                               | DOCUMENTS                 |            | AMOUNT       |         |     |
| FIRST NATIONAL BANK                   | 1                         | 20.00%     | 250,000.00   | 42.16%  | 414 |
| MT MCKINLEY BANK                      | 1                         | 20.00%     | 50,000.00    | 8.43%   | 414 |
| QUICKEN LOANS INC                     | 2                         | 40.00%     | 237,700.00   | 40.09%  | 414 |
| ROSE ED J                             | 1                         | 20.00%     | 55,250.00    | 9.32%   | 414 |
| * RECORDING OFFICE TOTAL *            | 5                         |            | 592,950.00   |         |     |
| <b>NULATO</b>                         | <b>RECORDING DISTRICT</b> | <b>415</b> |              |         |     |
| GRANTEE                               | DOCUMENTS                 |            | AMOUNT       |         |     |
| ALASKA GROWTH CAPITAL BIDCO INC       | 1                         | 50.00%     | 630,000.00   | 92.65%  | 415 |
| WELLS FARGO BANK N A                  | 1                         | 50.00%     | 50,000.00    | 7.35%   | 415 |

\* RECORDING OFFICE TOTAL \*

2

680,000.00

\*\*\*\* REPORT TOTAL \*\*\*\*

**2704**

**584,263,955.66**