

Mortgage Servicer System
OTS Schedule CMR Report

Investor Codes: 01-100-015, 01-200-010, 02-002-002, 01-100-010, 01-200-015, 01-100-030, 01-100-020, 01-300-300, 01-101-006, 01-101-005

**FIXED-RATE, SINGLE-FAMILY, FIRST MORTGAGE
LOANS & MORTGAGE-BACKED SECURITIES**

30-Year Mortgages and MBS:	Less Than 5%	5.00 to 5.99%	6.00 to 6.99%	7.00 to 7.99%	8.00% & Above
Mortgage Loans	CMR 001	CMR 002	CMR 003	CMR 004	CMR 005
WARM	CMR 006	CMR 007	CMR 008	CMR 009	CMR 010
WAC	CMR 011	CMR 012	CMR 013	CMR 014	CMR 015
FHA/VA	CMR 016	CMR 017	CMR 018	CMR 019	CMR 020
15-Year Mortgages and MBS:					
Mortgage Loans	CMR 066	CMR 067	CMR 068	CMR 069	CMR 070
WAC	CMR 071	CMR 072	CMR 073	CMR 074	CMR 075
WARM	CMR 086	CMR 087	CMR 088	CMR 089	CMR 090
Balloon Mortgages and MBS:					
Mortgage Loans	CMR 096	CMR 097	CMR 098	CMR 099	CMR 100
WAC	CMR 101	CMR 102	CMR 103	CMR 104	CMR 105
WARM	CMR 116	CMR 117	CMR 118	CMR 119	CMR 120

Total Fixed-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities CMR 125 =

ADJUSTABLE RATE, SINGLE-FAMILY, FIRST MORTGAGE LOANS & MORTGAGE-BACKED SECURITIES	Current Market	Lagging Market			
Teaser Arms	6 Mo or Less	7 Mo to 2 Yrs	2+ Yrs to 5 Yrs	1 Month	2 Mo to 5 Yrs
Balances Currently Subject to Introductory Rates	CMR 141	CMR 142	CMR 143	CMR 144	CMR 145
WAC	CMR 146	CMR 147	CMR 148	CMR 149	CMR 150
Non-Teaser Arms					
Balances of All Non-Teaser ARMs	CMR 156	CMR 157	CMR 158	CMR 159	CMR 160
Wtd Avg Margin	CMR 161	CMR 162	CMR 163	CMR 164	CMR 165
WAC	CMR 166	CMR 167	CMR 168	CMR 169	CMR 170
WARM	CMR 171	CMR 172	CMR 173	CMR 174	CMR 175
Wtd Avg Time Until Next Payment Reset	CMR 176	CMR 177	CMR 178	CMR 179	CMR 180

Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities CMR 185 =

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MEMO ITEMS FOR ALL ARMS (Reported at CMR185)

ARM Balances by Distance to Lifetime Cap	6 Mo or Less	Current Market		Lagging Market	
		7 Mo to 2 Yrs	2+ Yrs to 5 Yrs	1 Month	2 Mo to 5 Yrs
Balances W/Coupon Within 200 bp of Lifetime Cap	CMR 186	CMR 187	CMR 188	CMR 189	CMR 190
Wtd Avg Distance from Lifetime Cap	CMR 191	CMR 192	CMR 193	CMR 194	CMR 195
Balances W/Coupon 201-400 bp from Lifetime Cap	CMR 196	CMR 197	CMR 198	CMR 199	CMR 200
Wtd Avg Distance from Lifetime Cap	CMR 201	CMR 202	CMR 203	CMR 204	CMR 205
Balances W/Coupon Over 400 bp from Lifetime Cap	CMR 206	CMR 207	CMR 208	CMR 209	CMR 210
Wtd Avg Distance from Lifetime Cap	CMR 216	CMR 217	CMR 218	CMR 219	CMR 220
Balances Without Lifetime Cap	CMR 211	CMR 212	CMR 213	CMR 214	CMR 215

ARM Cap & Floor Detail

Balances Subject to Periodic Rate Caps	CMR 221	CMR 222	CMR 223	CMR 224	CMR 225
Wtd Avg Periodic Rate Cap (in basis Points)	CMR 226	CMR 227	CMR 228	CMR 229	CMR 230
Balances Subject to Periodic Rate Floors	CMR 231	CMR 232	CMR 233	CMR 234	CMR 235

SECOND MORTGAGE LOANS & SECURITIES

	Adjustable Rate	Fixed Rate
Balances	CMR 311	CMR 312
WARM	CMR 313	CMR 314
Rate Index Code	CMR 315	
Margin in Col 1; WAC in Col 2	CMR 317	CMR 318
Reset Frequency	CMR 319	

MORTGAGE LOANS SERVICED FOR OTHERS

Fixed-Rate Mortgage Loan Servicing	Less Than 7%	7.00 to 7.99%	8.00 to 8.99%	9.00 to 9.99%	10.00% & Above
Balances Serviced	CMR 401	256,742,542.85	CMR 402	20,452,949.97	CMR 403
WARM	CMR 406	232	CMR 407	267	CMR 408
Wtd Avg Servicing Fee	CMR 411	25	CMR 412	25	CMR 413
Total # Fixed-Rate Loans Serviced That Are:					
Conventional Loans	CMR 421	1948			
FHA/VA Loans	CMR 422				

Adjustable-Rate Mortgage Loan Servicing

	Current Market	Lagging Market	
Balances Serviced	CMR 431	CMR 432	
WARM	CMR 433	CMR 434	
Wtd Avg Servicing Fee	CMR 435	CMR 436	Total # of Adjustable-Rate Loans Serviced CMR 441

Total Balances of Mortgage Loans Serviced for Others

Nonperforming Loans	CMR 501	986,861.48
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Loan #	Loan Name	Loan				Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp	Type							Sold	Int Rate			
5090	WESLEY JAY KLEIN	01	100	015	CNV	03/01/26	Fixed	Monthly	180	113		0.00	3.1250	100.00	71,521.52	401
5530	MARILYN FOSTER	01	200	010	CNV	02/21/26	Fixed	Monthly	120	87		0.00	4.4900	100.00	23,041.02	401
8440	BRADLEY L HEINZER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	257		0.00	4.2500	100.00	160,174.02	401
9350	ELYSA B FAUT	02	002	002	CNV	04/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	98,147.87	401
10789	RANDAL L FISCHER	01	100	015	CNV	02/01/26	Fixed	Monthly	180	125		0.00	2.6250	100.00	67,005.97	401
13610	ERIK BROUSSEAU	02	002	002	CNV	03/01/26	Fixed	Monthly	120	61		0.00	1.8750	100.00	63,854.24	401
15240	STEFANIE SCHERBENSK	02	002	002	CNV	03/01/26	Fixed	Monthly	120	61		0.00	2.0000	100.00	74,657.80	401
16350	TIMOTHY D FAUT	02	002	002	CNV	02/01/26	Fixed	Monthly	180	116		0.00	2.6250	100.00	127,622.36	401
16660	BRANDON J FLOWERS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	243		0.00	3.7500	100.00	82,544.80	401
18790	KEITH KRUCKENBERG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	106,894.00	401
18800	JACK M. SCHWAB	01	100	015	CNV	03/01/26	Fixed	Monthly	180	3		0.00	4.6250	100.00	1,412.18	401
19000	K DAVID GRANT	02	002	002	CNV	03/01/26	Fixed	Monthly	240	74		0.00	3.7500	100.00	41,137.37	401
19700	TERRY A DICKINSON	01	100	010	CNV	03/01/26	Fixed	Monthly	120	54		0.00	2.7500	100.00	47,611.66	401
20850	ERICA DAVIDSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	226,464.91	401
22670	BRINDA LEE D HARDY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	2.8750	100.00	69,990.43	401
30230	GREG J MCCARTHY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.6250	100.00	88,813.20	401
33280	JOEL E GRUEBELE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	218		0.00	4.7500	100.00	84,302.31	401
34480	JESSIE WOOD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	342,820.51	401
35090	JARED BORLAUG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176		0.00	2.7500	100.00	229,076.65	401
36240	REBECCA HANWELL	01	100	015	CNV	03/01/26	Fixed	Monthly	180	120		0.00	2.2500	100.00	54,157.90	401
38120	JENNIFER WOLFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	205,513.16	401
38210	RICHARD W. BOLTON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	132		0.00	3.1250	100.00	114,840.22	401
39500	KOLBY METZGER	01	200	015	CNV	03/01/26	Fixed	Monthly	180	130		0.00	4.7500	100.00	71,032.23	401
39810	NATHAN HILLERUD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	199		0.00	3.7500	100.00	96,152.73	401
39900	BLAKE OLSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	2.8750	100.00	183,233.60	401
41440	MARK J CARR	02	002	002	CNV	03/01/26	Fixed	Monthly	180	38		0.00	3.3750	100.00	32,826.61	401
42820	DORAN V LINK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	135		0.00	3.1250	100.00	188,601.05	401
43580	BRADY HILLERUD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	169,140.09	401
43640	JASON RICHTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	121,705.39	401
62880	HOWELL J FLOWERS	01	200	010	CNV	02/20/26	Fixed	Monthly	120	90		0.00	4.4900	100.00	75,870.87	401
185501	CORY BERGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.6250	100.00	284,855.27	401
201201	LORRY BARNICK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	3.1250	100.00	194,199.47	401
221970	ROSS J NUBSON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	187		0.00	2.7500	100.00	141,289.83	401
223660	TERESA SCHAFER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	122		0.00	2.2500	100.00	133,707.38	401
225050	KARI DILL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.7500	100.00	142,758.25	401
229590	LEE J TOPP	02	002	002	CNV	03/01/26	Fixed	Monthly	360	263		0.00	4.2500	100.00	164,810.09	401
229990	MARK R TSCHIDER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	120		0.00	1.8750	100.00	108,090.96	401
233601	DEBBIE J HOFLAND	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	3.5000	100.00	182,599.72	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
251730	MARCY DAWSON	02	002	002	CNV	07/01/26	Fixed	Monthly	360	249		0.00	4.0000	100.00	48,532.80	401
321202	JAN SIGNE SNORTLANI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	136		0.00	3.7500	100.00	177,822.43	401
367202	PAUL D SAYLER	02	002	002	CNV	04/01/26	Fixed	Monthly	180	123		0.00	2.5000	100.00	10,047.47	401
378452	CHAD WESLEY KLIMEK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	1.8750	100.00	397,026.16	401
384801	ANGELIQUE LEVY	02	002	002	CNV	03/01/26	Fixed	Monthly	240	180		0.00	2.3750	100.00	151,072.28	401
397301	DUSTIN WIMER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	252		0.00	3.2500	100.00	320,871.21	401
421801	SCOTT MAIER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	311		0.00	2.7500	100.00	218,016.29	401
610920	DORAN BRANDT	02	002	002	CNV	04/01/26	Fixed	Monthly	360	255		0.00	4.0000	100.00	80,842.61	401
2211450	DAVID L ARNTSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.1250	100.00	100,255.00	401
2212250	SHARI RENE QUALLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.0000	100.00	39,854.26	401
2220750	JOSEPH BAILES	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	3.1250	100.00	194,469.37	401
2237201	JEFFREY P HAGEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.2500	100.00	152,473.08	401
2244201	KRISTI NELSON-WEBER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.5000	100.00	276,701.05	401
2295001	BRIAN P MATHISON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	2.8750	100.00	321,394.98	401
2512550	JOSEPH ALAN MORMA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.2500	100.00	219,488.76	401
2519820	DEANN KELLER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	228		0.00	4.2500	100.00	93,450.10	401
2520110	TRAVIS KARCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	224		0.00	4.2500	100.00	209,104.88	401
2520270	CONNOR WILKENS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	332,654.32	401
2520800	BRIAN WILKENS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	127		0.00	2.1250	100.00	40,231.29	401
2524260	TAYLOR J FRIESZ	01	100	030	CNV	03/01/26	Fixed	Monthly	360	318		0.00	4.0000	100.00	214,140.70	401
2529730	DANA PAZDERNIK	02	002	002	CNV	02/01/26	Fixed	Monthly	120	57		0.00	2.2500	100.00	56,811.79	401
2533260	MATTHEW A MORGAN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176		0.00	2.7500	100.00	104,182.74	401
2536100	KELSEY BACKHAUS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.7500	100.00	123,419.33	401
2537470	RENAE M BLETH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	262,949.06	401
3785001	JOHN E BULLINGER	01	100	015	CNV	04/01/26	Fixed	Monthly	180	66		0.00	2.8750	100.00	28,705.54	401
5209204	STACEY J GOLDADE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	107		0.00	3.1250	100.00	50,292.60	401
6101601	RANDY GARRETT	01	100	015	CNV	03/01/26	Fixed	Monthly	180	20		0.00	2.8750	100.00	14,955.72	401
6150006	DAVID D WOLF	02	002	002	CNV	04/01/26	Fixed	Monthly	180	116		0.00	2.1250	100.00	101,751.18	401
6568004	DAVID PRIDDY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	3.7500	100.00	253,770.53	401
6678002	KARI ZOTTNICK	02	002	002	CNV	02/01/26	Fixed	Monthly	240	171		0.00	3.2500	100.00	163,017.77	401
7645007	ROBERT A MCADOO	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.5000	100.00	155,609.70	401
7986104	JOEL GLASSER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	168,458.89	401
8078001	DARYL YANTZER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.7500	100.00	58,579.50	401
8623001	MARIE A WEBER	01	100	015	CNV	03/01/26	Fixed	Monthly	360	116		0.00	2.7500	100.00	57,036.20	401
8673000	KATHRYN KORTE	02	002	002	CNV	02/01/26	Fixed	Monthly	240	172		0.00	2.8750	100.00	123,554.61	401
8861202	BRIAN D EASTON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.1250	100.00	493,976.54	401
8873008	HERMAN R GALSTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	204		0.00	3.3750	100.00	153,218.85	401
10088005	DWAYNE WALKER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	145		0.00	4.3750	100.00	511,911.85	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent Sold		Principal Balance	Box Num	
												Margin	Int Rate			
10491308	ROSE M THOMPSON	02	002	002	CNV	02/01/26	Fixed	Monthly	240	176		0.00	2.5000	100.00	154,159.11	401
10542005	ROBERT J GRINSTEINEF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	135,401.20	401
10746009	ELIZABETH DEGREEF	01	100	010	CNV	03/01/26	Fixed	Monthly	120	21		0.00	3.1250	100.00	23,593.50	401
11866001	TROY SCHON	02	002	002	CNV	03/01/26	Fixed	Monthly	120	56		0.00	2.1250	100.00	111,643.82	401
12485000	KIM M LENNICK	02	002	002	CNV	02/01/26	Fixed	Monthly	180	114		0.00	2.3750	100.00	120,326.53	401
12500001	ALLEN ALBAUGH	02	002	002	CNV	02/01/26	Fixed	Monthly	180	112		0.00	2.7500	100.00	143,960.62	401
12511008	ADAM J KILZER	02	002	002	CNV	04/01/26	Fixed	Monthly	180	130		0.00	2.3750	100.00	286,138.69	401
13078001	JAMES L WINTERS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	10		0.00	3.2500	100.00	8,909.71	401
13155007	NEIL E TOMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	109,801.15	401
13896001	DAVID BERGSAGEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.5000	100.00	217,193.34	401
14001001	JEFFREY S MATTERN	02	002	002	CNV	06/01/26	Fixed	Monthly	180	118		0.00	1.8750	100.00	8,166.63	401
14238006	AMANDA J CHASKA	02	002	002	CNV	03/01/26	Fixed	Monthly	240	181		0.00	2.2500	100.00	101,649.47	401
14322003	O'BRIEN SCHAFFNER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	6		0.00	3.7500	100.00	9,839.78	401
14999005	MARK MURRAY	02	002	002	CNV	04/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	165,441.49	401
15055003	PAUL R HELTEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.5000	100.00	447,695.08	401
15533005	BRIAN FREDERICK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.6250	100.00	41,153.72	401
15915003	ERIK HOLLAND	02	002	002	CNV	02/01/26	Fixed	Monthly	360	219		0.00	4.5000	100.00	134,851.38	401
16394001	MARY JUND	02	002	002	CNV	03/01/26	Fixed	Monthly	180	78		0.00	3.7500	100.00	24,613.49	401
17171009	CYNTHIA D STUMPF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	273		0.00	4.7500	100.00	59,135.25	401
17729001	SHERRI POTTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	3.0000	100.00	130,520.04	401
17966004	KIMBERLY A BECKER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	105		0.00	2.8750	100.00	73,009.28	401
17972008	JODY LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	180	25		0.00	2.6250	100.00	25,828.66	401
18541009	JAMES H WRIGHT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	156		0.00	4.7500	100.00	101,248.55	401
18595005	ADAM BETTENHAUSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	314		0.00	3.5000	100.00	151,933.92	401
18628002	CLARE R HOCHHALTER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	19		0.00	2.7500	100.00	33,066.62	401
18841009	TERESA M. URLACHER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	63		0.00	3.0000	100.00	47,798.77	401
18845005	BETTY A WEIGAND	02	002	002	CNV	04/01/26	Fixed	Monthly	180	123		0.00	2.2500	100.00	50,539.10	401
19463007	RENEE J BRADY	02	002	002	CNV	06/01/26	Fixed	Monthly	180	113		0.00	2.1250	100.00	123,523.97	401
19750200	ALAN MEHRER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	316		0.00	4.0000	100.00	340,602.57	401
19848002	TOM BROSZ	01	100	015	CNV	02/01/26	Fixed	Monthly	180	25		0.00	2.7500	100.00	19,593.83	401
19892008	JERRY MCCLURE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	290		0.00	4.2500	100.00	145,222.17	401
20191009	MAREN STOKKA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	227		0.00	4.1250	100.00	180,068.27	401
20366004	JOHN GROSGBAUER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	148,559.20	401
20525005	DENNIS F STEELE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	181		0.00	4.3750	100.00	79,288.54	401
21560000	ELDON SCHOCK, JR	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.1250	100.00	144,369.76	401
21765005	RANDALL A. SCHRAMM	02	002	002	CNV	03/01/26	Fixed	Monthly	180	68		0.00	2.6250	100.00	32,115.68	401
22247003	GREGORY AUFENTHIE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	252		0.00	3.8750	100.00	125,499.57	401
22504006	IRENE M MARTELL	01	100	030	CNV	03/01/26	Fixed	Monthly	360	261		0.00	4.1250	100.00	166,834.31	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
22948002	KAREN FARSTAD	01	100	020	CNV	03/01/26	Fixed	Monthly	240	125		0.00	3.6250	100.00	98,167.88	401
22992008	CHRISTOPHER MCCROI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	91,770.58	401
23674006	FAYE D MILLER	02	002	002	CNV	05/01/26	Fixed	Monthly	360	241		0.00	3.5000	100.00	141,095.45	401
23682008	WILLIAM A BERNHARD	01	100	010	CNV	02/01/26	Fixed	Monthly	120	28		0.00	4.0000	100.00	33,233.23	401
23719001	NICOLE GREEN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	3.1250	100.00	425,637.15	401
23935005	KEVIN KLEIN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.3750	100.00	55,689.51	401
23981009	TAIT K RONNINGEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.5000	100.00	136,854.38	401
23984006	JOHN LIPP	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	246,165.73	401
24080000	CHRISTOPHER R WETCI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.3750	100.00	244,686.50	401
24364006	MATT WINTERS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	198		0.00	3.8750	100.00	122,381.70	401
24621009	DERRICK LEINGANG	02	002	002	CNV	02/01/26	Fixed	Monthly	240	181		0.00	2.3750	100.00	95,514.13	401
24837003	SHERYL A KINDSVOGEI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	3.0000	100.00	73,904.59	401
25120801	PAMELA D DAWSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	4.1250	100.00	169,618.19	401
25177003	JENNIE BIRDSELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	3.0000	100.00	248,614.34	401
25203201	AMY KRUGER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	125		0.00	2.5000	100.00	193,288.59	401
25207902	AMY WILKENS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	336,883.91	401
25261601	MYLES BRAUN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	170		0.00	3.2500	100.00	118,653.90	401
25263007	TAMMY L WOLT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	256		0.00	4.1250	100.00	115,801.69	401
25337701	JAMES REINFELD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	351,867.42	401
25339701	LESLIE J HOESEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.2500	100.00	73,695.65	401
25454006	LYNN HILZENDEGER	01	200	015	CNV	02/11/26	Fixed	Monthly	180	141		0.00	4.5000	100.00	53,102.96	401
25598002	COREY WALTH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	50		0.00	2.8750	100.00	51,663.39	401
25783007	DAVID PAGE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.3750	100.00	134,428.76	401
26148002	COURTNEY A SCHAUER	01	100	020	CNV	03/01/26	Fixed	Monthly	240	189		0.00	3.0000	100.00	321,297.00	401
26444006	HARLAN BRUNNER	01	100	015	CNV	02/01/26	Fixed	Monthly	180	29		0.00	2.8750	100.00	16,973.45	401
26661009	SCOTT J WAY	02	002	002	CNV	02/01/26	Fixed	Monthly	240	85		0.00	3.5000	100.00	36,408.05	401
26808002	TROY JORITZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	114		0.00	2.5000	100.00	202,797.01	401
26868002	HAROLD HEIT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	290		0.00	3.1250	100.00	115,784.45	401
26917003	BRUCE OPP	02	002	002	CNV	02/01/26	Fixed	Monthly	180	124		0.00	2.2500	100.00	129,189.93	401
27040000	KRISTEN MORRISSETTE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	3.3750	100.00	162,691.21	401
27261009	MARK A FISCHER	02	002	002	CNV	04/01/26	Fixed	Monthly	360	304		0.00	3.0000	100.00	71,444.39	401
27269001	VONETTE MEHLHOFF	02	002	002	CNV	02/01/26	Fixed	Monthly	360	199		0.00	3.6250	100.00	97,734.90	401
27347003	ANTHONY E NEAMEYE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	1.8750	100.00	118,558.82	401
27368003	CLINT R LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	120	52		0.00	2.5000	100.00	81,633.87	401
27728002	JOSEPH E MASTEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	192		0.00	4.0000	100.00	186,712.91	401
28323007	BETTY SCHNEIDER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	26		0.00	2.7500	100.00	11,538.16	401
28615005	KEVIN L BACKMAN	01	100	015	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.7500	100.00	136,751.75	401
29099001	MERLYN W LEPP	02	002	002	CNV	04/01/26	Fixed	Monthly	360	175		0.00	4.3750	100.00	73,352.85	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
29188002	JEREMY M HOLZER	02	002	002	CNV	03/01/26	Fixed	Monthly	120	53		0.00	2.2500	100.00	45,539.25	401
29458002	BRANDON BACKMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.2500	100.00	42,792.75	401
29568002	MICHAEL J ULMEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.6250	100.00	142,899.81	401
29723007	GARY MEISSNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	286		0.00	3.7500	100.00	202,889.84	401
29754006	RORY C FLEMMER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	284		0.00	4.0000	100.00	167,847.91	401
30022008	JOSHUA JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	242		0.00	3.8750	100.00	179,842.80	401
30330000	KAREN GANGL	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185		0.00	2.6250	100.00	42,425.92	401
30617003	MATTHEW MEHLHOFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.8750	100.00	128,273.41	401
30651009	BRYAN R WANGEN	02	002	002	CNV	04/01/26	Fixed	Monthly	360	196		0.00	3.7500	100.00	66,436.20	401
30990000	EDWARD J BULLINGER,	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.3750	100.00	183,735.80	401
31016004	STEVE MARINER	01	101	006	CNV	02/01/26	Fixed	Monthly	360	49	02/01/30	0.00	4.9900	100.00	1,414,171.78	401
31154006	DUANE M HEINERT	01	100	010	CNV	02/01/26	Fixed	Monthly	120	53		0.00	2.5000	100.00	35,671.71	401
31200000	SUSAN WALCKER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	115		0.00	2.0000	100.00	235,475.59	401
31229001	TRAVIS OLSON	01	100	020	CNV	02/01/26	Fixed	Monthly	240	89		0.00	3.3750	100.00	75,113.43	401
31947003	SANDI HIMMELSPACH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	206		0.00	3.8750	100.00	175,972.86	401
32109001	ANN E AHLNESS	02	002	002	CNV	04/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	169,089.12	401
32393007	JAMES A RUMPLE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.6250	100.00	161,118.89	401
32598002	MICHELLE S WIEGE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	288		0.00	3.5000	100.00	49,669.73	401
32708002	LAURA B WEAVER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.6250	100.00	167,712.85	401
33007003	CODY BERGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.5000	100.00	198,767.01	401
33042008	TIMOTHY JACOBS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	108		0.00	3.1250	100.00	25,546.09	401
33148002	EMIL R WANNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	259		0.00	4.0000	100.00	91,848.60	401
33373007	ADAM STEIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	333,934.81	401
33411009	MATTHEW JOERSZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	262		0.00	3.8750	100.00	145,335.86	401
33448002	BENJAMIN BUCHHOLZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	266		0.00	3.8750	100.00	246,706.68	401
33482012	TERESA KELLAR	02	002	002	CNV	03/01/26	Fixed	Monthly	240	170		0.00	3.2500	100.00	64,189.11	401
33546004	KYLE CONNOR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.1250	100.00	262,296.32	401
33666004	KEITH LAUER	02	002	002	CNV	04/01/26	Fixed	Monthly	180	112		0.00	2.3750	100.00	100,330.96	401
33856004	LISA SYVERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.3750	100.00	130,293.60	401
33979001	ANNETTE C MARTEL	02	002	002	CNV	04/01/26	Fixed	Monthly	360	202		0.00	3.6250	100.00	138,404.76	401
34368002	ERIC MICHAEL CAPOUC	02	002	002	CNV	04/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	204,264.72	401
34601009	TIMOTHY PAUL PRICE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	304,063.26	401
35035005	ERIC A THOMPSON	02	002	002	CNV	02/01/26	Fixed	Monthly	180	114		0.00	2.5000	100.00	145,172.99	401
35117003	JARED CURL	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	2.8750	100.00	172,160.16	401
35308002	GARTH BLUMHARDT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	25		0.00	2.6250	100.00	13,773.61	401
35351009	MICHAEL A FRANK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.3750	100.00	102,814.49	401
35412008	MATHIAS PFLIGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	234		0.00	3.8750	100.00	134,786.68	401
35426004	BARRY A SCHUMACHEI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	138		0.00	4.3750	100.00	157,806.34	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
35431009	BRENT KRAFT	02	002	002	CNV	03/01/26	Fixed	Monthly	120	60		0.00	2.0000	100.00	57,163.89	401
35467603	JERROLD J WEISHAAR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.7500	100.00	252,386.03	401
35592008	JOHN OURADNIK, JR.	01	100	015	CNV	03/01/26	Fixed	Monthly	180	28		0.00	2.7500	100.00	17,769.40	401
35740000	LINDA C BABCOCK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	10		0.00	3.2500	100.00	3,712.23	401
35811009	DARYL L FITZGERALD	02	002	002	CNV	03/01/26	Fixed	Monthly	180	15		0.00	3.2500	100.00	7,067.42	401
35882008	LOREN LARSON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	86		0.00	3.3750	100.00	40,242.31	401
35912008	JAMES O GAARDER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	31		0.00	3.0000	100.00	31,067.58	401
35924006	CRAIG H BRUNNER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	85		0.00	3.3750	100.00	40,138.49	401
35979001	JOSEPH STUART	02	002	002	CNV	03/01/26	Fixed	Monthly	360	204		0.00	3.3750	100.00	81,048.03	401
36014006	STEVE AUSTIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	291,119.99	401
36108002	HEATHER JOHNSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	2.6250	100.00	188,580.10	401
36116004	BRENT A SAILER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	202		0.00	3.5000	100.00	154,627.31	401
36119001	JULIA M SINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.0000	100.00	96,319.59	401
36170000	DONOVAN J BAKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	256		0.00	4.5000	100.00	186,564.74	401
36321009	LONNIE K GRABOWSKI	01	100	015	CNV	03/01/26	Fixed	Monthly	180	102		0.00	3.0000	100.00	103,317.49	401
36635005	FRANK J LAQUA	02	002	002	CNV	02/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	234,925.85	401
36729001	JOSHUA PAPE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	251		0.00	3.3750	100.00	209,117.34	401
37021009	SCOTT PIATZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	110		0.00	3.2500	100.00	71,125.37	401
37445005	ABBY GRIFFIN	02	002	002	CNV	05/01/26	Fixed	Monthly	360	290		0.00	3.0000	100.00	165,752.57	401
37521009	CONRAD J KOSTELECKY	02	002	002	CNV	02/01/26	Fixed	Monthly	180	114		0.00	2.5000	100.00	175,862.15	401
37546004	TRAVIS ROHRICH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	2.8750	100.00	109,100.02	401
37988002	TIMOTHY BROECKEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	194		0.00	4.0000	100.00	51,858.12	401
37997003	JAMES R VETSCH	02	002	002	CNV	04/01/26	Fixed	Monthly	360	301		0.00	2.5000	100.00	144,505.52	401
38183007	RODNEY J FRIED	02	002	002	CNV	03/01/26	Fixed	Monthly	360	235		0.00	3.6250	100.00	182,570.04	401
38279001	BRAD J GOECKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	140,261.25	401
38485005	NOLAN S SCHAEFBAUE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	123,449.10	401
38495005	WADE W ALVAREZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.7500	100.00	211,620.26	401
38630000	RONALD W ROSENAU	02	002	002	CNV	03/01/26	Fixed	Monthly	360	232		0.00	3.8750	100.00	78,995.08	401
38792008	BERNADINE FOLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	105		0.00	2.8750	100.00	85,628.22	401
38796004	TANNER LARSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.7500	100.00	249,775.53	401
38864006	GREG P WHEELER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	125		0.00	2.1250	100.00	111,987.10	401
39273007	JAMES MARTEL	01	100	015	CNV	03/01/26	Fixed	Monthly	180	124		0.00	1.8750	100.00	59,629.64	401
39289001	JAMESON VOLK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.8750	100.00	128,290.35	401
39385005	JUSTIN D FRANCHUK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	182		0.00	2.3750	100.00	176,595.66	401
39403007	LAWRENCE M TSCHIDA	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	2.8750	100.00	145,740.01	401
39441009	JODI BALLIET	02	002	002	CNV	03/01/26	Fixed	Monthly	360	238		0.00	3.8750	100.00	116,884.17	401
39500012	MIKE J MARQUART	02	002	002	CNV	02/01/26	Fixed	Monthly	240	182		0.00	2.3750	100.00	67,987.33	401
39520000	THOMAS P SCHIWAL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	204		0.00	3.2500	100.00	145,934.20	401

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39755005	JOSHUA REYNOLDS	02	002	002	CNV	04/01/26	Fixed	Monthly	180	124		0.00	2.1250	100.00	109,063.29	401
39786004	GARY T CHRISTIAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	42		0.00	3.2500	100.00	10,117.58	401
39861009	JASON D FRITZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	131		0.00	3.3750	100.00	134,545.91	401
40237003	SPENCER HOON	02	002	002	CNV	02/01/26	Fixed	Monthly	180	35		0.00	3.6250	100.00	44,918.27	401
40374006	JUSTIN SCHMIDT	02	002	002	CNV	02/01/26	Fixed	Monthly	240	161		0.00	4.5000	100.00	136,434.96	401
40679001	CECELIA SWEENEY	01	101	006	CNV	03/01/26	Fixed	Monthly	360	11	01/01/27	0.00	4.7500	100.00	69,014.95	401
40796004	JASON DIRK	01	100	015	CNV	03/01/26	Fixed	Monthly	180	1		0.00	3.7500	100.00	963.27	401
40955005	MICHAEL PITTMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	180	26		0.00	2.5000	100.00	28,955.97	401
41274006	GARY L BAKER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	112		0.00	2.6250	100.00	49,612.74	401
41379001	THOMAS B BRAUN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.5000	100.00	145,672.83	401
41413007	JOHN GARNESS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	277		0.00	4.7500	100.00	196,913.00	401
41422008	TREVOR HEIDT	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	275,211.02	401
41489001	TATE NEIDEFFER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	52		0.00	2.8750	100.00	98,283.34	401
41492008	DON S JOHNSON	02	002	002	CNV	02/01/26	Fixed	Monthly	120	58		0.00	1.8750	100.00	57,620.30	401
41520000	GENE A LELM	01	100	015	CNV	03/01/26	Fixed	Monthly	360	110		0.00	2.6250	100.00	88,369.26	401
41674006	LARISSA L. KLEIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.7500	100.00	102,353.38	401
41969001	ANTHONY PETERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	125		0.00	2.5000	100.00	131,419.00	401
42054006	TYLER SVIHOVEC	02	002	002	CNV	06/01/26	Fixed	Monthly	360	290		0.00	2.8750	100.00	269,310.37	401
42132008	JOSEPH STANDAERT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	314		0.00	4.5000	100.00	81,491.18	401
42190061	BRUCE C EVANSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.2500	100.00	118,456.05	401
42301009	EARL H. SCHERER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	14		0.00	3.2500	100.00	2,605.28	401
42303007	PATRICK M KOSKI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.5000	100.00	428,800.43	401
42640000	KEITH TOSO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	252		0.00	4.0000	100.00	172,573.59	401
42737003	CRAIG J ALLERY	02	002	002	CNV	02/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	252,749.96	401
42830000	KORY MITCHELL	02	002	002	CNV	06/01/26	Fixed	Monthly	360	253		0.00	4.0000	100.00	107,932.12	401
42915005	AARON YANTZER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	3.6250	100.00	164,875.93	401
43113007	NICOLE L LEITHOLD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	390,114.89	401
43132008	TIMOTHY T PERKINS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	3.6250	100.00	208,947.70	401
43255005	TREVOR DAHL	01	100	030	CNV	03/01/26	Fixed	Monthly	360	251		0.00	3.2500	100.00	153,601.16	401
43971009	HENRY OHLHAUSER	02	002	002	CNV	03/01/26	Fixed	Monthly	120	57		0.00	2.0000	100.00	62,992.55	401
44057003	RONALD JP FREI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	1.8750	100.00	205,451.02	401
44150000	KEVIN L MATTERN	02	002	002	CNV	04/01/26	Fixed	Monthly	120	59		0.00	2.0000	100.00	32,895.57	401
44596004	NATHAN WESZNER	02	002	002	CNV	02/01/26	Fixed	Monthly	240	187		0.00	3.1250	100.00	58,193.31	401
44973007	MARTIN CONLON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	248		0.00	3.3750	100.00	207,137.00	401
44987003	CHRIS HELBLING	02	002	002	CNV	03/01/26	Fixed	Monthly	360	204		0.00	3.2500	100.00	52,083.72	401
45004006	ELIJAH SCHAFF	02	002	002	CNV	02/01/26	Fixed	Monthly	360	301		0.00	2.3750	100.00	64,038.53	401
45265005	KEVIN A WEHRI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	115		0.00	2.5000	100.00	120,220.63	401
45327003	CLARENCE WEIGEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	204		0.00	3.2500	100.00	122,603.48	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
45398002	KRISTI J FETSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	3.2500	100.00	288,685.13	401
45719001	GERARD D MATHERN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	60		0.00	3.1250	100.00	64,888.72	401
46009001	TRAVIS A KNAUP	02	002	002	CNV	04/01/26	Fixed	Monthly	360	223		0.00	4.2500	100.00	177,971.02	401
46111009	MICHAEL KUNTZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	195		0.00	3.8750	100.00	37,431.67	401
46181009	KEITH DARGER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	129		0.00	2.2500	100.00	141,519.22	401
46217003	TIM JACOBSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	183		0.00	2.3750	100.00	125,353.64	401
46252008	PAUL HUETTL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	195		0.00	3.8750	100.00	187,916.68	401
46420000	RONALD M TOKACH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	3.0000	100.00	145,181.46	401
46552008	KATIE WALD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.3750	100.00	111,739.34	401
46669001	BRENDA K LACKMAN	02	002	002	CNV	04/01/26	Fixed	Monthly	360	242		0.00	4.0000	100.00	37,621.74	401
46688002	CRAIG MCGARVEY, JR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	233,439.33	401
46965005	MICHAEL REISENAUER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	228		0.00	4.1250	100.00	216,190.30	401
47581009	MICHAEL J CARLSON	02	002	002	CNV	02/01/26	Fixed	Monthly	240	191		0.00	2.8750	100.00	229,296.78	401
47658002	CASEY J LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	314		0.00	3.2500	100.00	248,198.07	401
47690000	RONNIE GREEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	184		0.00	3.0000	100.00	207,735.75	401
47712008	COREY BERGER, SR	02	002	002	CNV	04/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	222,222.25	401
47782008	MICHAEL R BARTHOLO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.3750	100.00	82,109.11	401
47908002	KARRIE J BAUMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	202		0.00	3.3750	100.00	104,787.01	401
47914006	PAIGE NEAMEYER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	244,558.12	401
47922008	SEAN HELGESON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	227		0.00	4.2500	100.00	251,123.41	401
48162008	FLORIAN ROEHRICH	02	002	002	CNV	04/01/27	Fixed	Monthly	360	192		0.00	3.3750	100.00	85,509.26	401
48283007	KEVIN G LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	120	52		0.00	2.5000	100.00	55,695.07	401
48528002	ABBY MCCONNELL	02	002	002	CNV	03/01/26	Fixed	Monthly	240	187		0.00	2.7500	100.00	140,823.40	401
48574006	AUDREE R JOERN	02	002	002	CNV	04/01/26	Fixed	Monthly	180	117		0.00	2.2500	100.00	129,111.16	401
48822008	ERMA F ROESLER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	187		0.00	2.8750	100.00	105,152.53	401
48939001	TRAVIS SCHUMACHER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	213		0.00	4.5000	100.00	160,329.41	401
49026004	ARNOLD J KRAFT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.3750	100.00	138,979.54	401
49039001	DALE L LANG	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	139,746.50	401
49057003	DEAN N MOSTAD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	235		0.00	4.2500	100.00	118,165.06	401
49223007	JAMIE RATH	02	002	002	CNV	03/01/26	Fixed	Monthly	120	55		0.00	2.3750	100.00	52,388.42	401
49483007	PETER PAUL KELSCH,, JI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	286		0.00	4.0000	100.00	162,671.28	401
49704006	TARA MINDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	3.8750	100.00	180,591.76	401
49741009	MICHAEL S. DRONEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.7500	100.00	149,232.38	401
50102008	AMANDA BETTGER	02	002	002	CNV	12/01/25	Fixed	Monthly	360	240		0.00	3.8750	100.00	398.78	401
50111009	JASON R HAIDER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	266,267.19	401
50219001	ERIC ECKROTH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.1250	100.00	105,717.65	401
50431009	KJELL KROH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.6250	100.00	210,290.78	401
50671009	THERESA SCHUCHARD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	3.1250	100.00	210,048.76	401

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51150000	BRYAN W BACKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.5000	100.00	139,883.93	401
51372008	STACY ANN POLLESTA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.7500	100.00	72,745.65	401
51464006	WAYNE A MATTERN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	3.1250	100.00	181,548.72	401
51573007	MARK R GOLKE	01	100	015	CNV	02/01/26	Fixed	Monthly	180	13		0.00	3.2500	100.00	3,099.61	401
51869001	RYAN CINKER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	117		0.00	2.2500	100.00	119,740.72	401
51989001	CLAYTON KNOX	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.6250	100.00	168,140.16	401
52016004	RICHARD BOWERS	01	200	015	CNV	03/09/26	Fixed	Monthly	180	148		0.00	4.9900	100.00	27,891.54	401
52511009	DEAN HABERLOCK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.2500	100.00	78,108.92	401
52679001	LEROY R THOMAS, JR.	02	002	002	CNV	02/01/26	Fixed	Monthly	360	234		0.00	3.6250	100.00	259,957.85	401
52779001	LISA A WEISZ	02	002	002	CNV	03/01/26	Fixed	Monthly	120	59		0.00	2.0000	100.00	91,925.77	401
53363007	TAMARA GIMBEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	389,248.93	401
53736004	KEITH SAILER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	180		0.00	2.2500	100.00	69,473.10	401
53795005	BRENDAN K JOYCE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	1.8750	100.00	86,303.27	401
54030000	KAREN P HAHN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.5000	100.00	87,496.24	401
54070000	ERIC SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	240	164		0.00	3.3750	100.00	270,861.79	401
54105005	COURTNEY PITTMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	306		0.00	3.0000	100.00	260,066.77	401
54152008	KIMBERLY K REINKE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	245		0.00	3.7500	100.00	49,709.24	401
54236004	ANNETTE M KINSALA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	17		0.00	3.3750	100.00	7,518.31	401
54240000	SHARON A SCHMIDKU	01	200	015	CNV	03/01/26	Fixed	Monthly	180	130		0.00	4.2500	100.00	62,612.19	401
54383007	KIP A UTTER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	43,460.82	401
54435005	LAURIE J JENSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	107		0.00	3.1250	100.00	108,511.77	401
54793007	ALAN HEER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	165,223.59	401
54843007	NICHOLAS EDINGER	01	200	015	CNV	02/28/26	Fixed	Monthly	180	138		0.00	4.9900	100.00	39,739.98	401
54877003	ADRIANNA BOHRER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	306		0.00	2.7500	100.00	224,296.90	401
54929001	CRYSTAL A BINSTOCK	02	002	002	CNV	04/01/26	Fixed	Monthly	180	110		0.00	2.3750	100.00	115,438.04	401
55785005	MELODY GLANVILLE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	226		0.00	4.1250	100.00	133,104.00	401
55856004	CHRISTOPHER ROOKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.3750	100.00	81,640.72	401
55898002	CHARLES WAGNER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	285		0.00	3.5000	100.00	370,829.81	401
56002008	MICHAEL D LANG	02	002	002	CNV	03/01/26	Fixed	Monthly	180	65		0.00	2.8750	100.00	105,371.41	401
56147003	MICHAEL R WALD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	2.5000	100.00	149,812.69	401
56205005	WAYNE LENO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.3750	100.00	164,866.27	401
56381009	KELLY WIKE	01	100	010	CNV	03/01/26	Fixed	Monthly	120	4		0.00	2.8750	100.00	7,060.41	401
56394006	LEON MEIDINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	289		0.00	3.7500	100.00	76,161.82	401
56621009	CHRISTOPHER H STEIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	319		0.00	4.8750	100.00	425,369.63	401
56659001	VERNON R ZANDER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	129		0.00	2.2500	100.00	123,840.07	401
56684006	SUSAN VOGEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.6250	100.00	96,596.28	401
56990000	ANDREW J ZACHMEIER	01	100	020	CNV	02/01/26	Fixed	Monthly	240	76		0.00	3.7500	100.00	50,136.15	401
57071009	THOMAS J WOLFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.0000	100.00	86,594.85	401

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57096004	JON BOHLIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	238,746.21	401
57098002	JOHN D PFAFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.7500	100.00	433,384.13	401
57133007	THOMAS KLOSTER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	125		0.00	2.5000	100.00	207,383.46	401
57182008	STEVEN WILLIS RENNE	02	002	002	CNV	02/01/26	Fixed	Monthly	180	122		0.00	2.0000	100.00	55,370.14	401
57266004	MYRON F SCHERR	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.6250	100.00	146,861.46	401
57286004	ASHLEY M OLLENBURG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	3.0000	100.00	186,752.29	401
57314006	CYNTHIA DIEDE	02	002	002	CNV	04/01/26	Fixed	Monthly	360	269		0.00	4.7500	100.00	212,394.28	401
57338002	CHRISTOPHER ISZLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	3.2500	100.00	41,713.18	401
57408002	TRAVIS TOEPKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	234		0.00	3.8750	100.00	67,015.61	401
57495005	KAPRA ROTH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.8750	100.00	173,383.97	401
57535005	MITCHELL HELBLING	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	148,368.17	401
57574006	JASON SIELER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.7500	100.00	184,181.67	401
57687003	RANDY MOSSET	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	3.0000	100.00	220,742.04	401
57796004	ERIKA WHITE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	2.2500	100.00	93,964.55	401
57876004	MICHAEL L ERICKSON	02	002	002	CNV	02/01/26	Fixed	Monthly	180	126		0.00	2.2500	100.00	62,436.07	401
58143007	TIM S ELL SR	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	2.5000	100.00	472,459.80	401
58146004	ERIC L HOFFMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	83		0.00	3.2500	100.00	51,795.82	401
58297003	RHIANON KORBYN	02	002	002	CNV	02/01/26	Fixed	Monthly	180	125		0.00	2.0000	100.00	43,513.08	401
58504006	DOUGLAS KELLER	01	101	006	CNV	02/01/26	Fixed	Monthly	360	44	09/01/29	0.00	4.2500	100.00	88,889.10	401
58830000	RYAN C CAYA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	224		0.00	4.2500	100.00	184,631.41	401
59561009	WENDY WALBY	01	101	006	CNV	03/01/26	Fixed	Monthly	360	26	04/01/28	0.00	3.0000	100.00	278,754.67	401
60063007	GARRET KREIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	3.0000	100.00	219,746.60	401
60142008	DAMON SAVENKO	02	002	002	CNV	02/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	175,692.08	401
60170000	LAYTON JAMES BIRDSE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.7500	100.00	176,080.44	401
60327003	MICHAEL BARNHART	02	002	002	CNV	03/01/26	Fixed	Monthly	180	93		0.00	4.0000	100.00	94,325.94	401
60500001	CHARLES L WEIAND	02	002	002	CNV	03/01/26	Fixed	Monthly	180	20		0.00	2.8750	100.00	21,364.75	401
62044006	CHRISTOPHER L WOJAI	02	002	002	CNV	02/01/26	Fixed	Monthly	360	219		0.00	4.5000	100.00	98,133.84	401
62120000	KERILYNN K FREYER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.7500	100.00	185,347.67	401
62144006	CHRISTOPHER RIVINIU	02	002	002	CNV	03/01/26	Fixed	Monthly	240	180		0.00	2.5000	100.00	213,196.68	401
62177003	JOHN WEISHAAR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.6250	100.00	148,935.19	401
62496004	RANDALL BINEGAR	02	002	002	CNV	02/01/26	Fixed	Monthly	180	5		0.00	4.2500	100.00	5,498.90	401
62532008	MICHAEL J VETTER	01	100	015	CNV	02/01/26	Fixed	Monthly	180	30		0.00	2.7500	100.00	20,153.95	401
62537003	GUY A WELCH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.1250	100.00	149,830.37	401
62541009	ERIC ATWOOD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	232		0.00	3.8750	100.00	80,204.40	401
62550000	JUSTIN MUTH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	296		0.00	3.0000	100.00	239,643.36	401
62589001	MICHELLE KUNTZ	01	100	020	CNV	03/01/26	Fixed	Monthly	240	196		0.00	3.3750	100.00	187,585.26	401
62599001	CLAY D NAGEL	02	002	002	CNV	04/01/26	Fixed	Monthly	180	107		0.00	3.0000	100.00	91,877.33	401
62690000	BETH SCHATZ-KAYLOR	02	002	002	CNV	04/01/26	Fixed	Monthly	360	296		0.00	3.2500	100.00	45,888.84	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
62943007	JAMES A WUITSCHICK	01	100	015	CNV	03/01/26	Fixed	Monthly	180	111		0.00	3.1250	100.00	171,880.09	401
63015005	RICHARD VACURA	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.5000	100.00	110,047.67	401
63574006	MARK KELLER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	292		0.00	4.2500	100.00	147,340.92	401
63580000	NONA SIBLA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	282		0.00	3.6250	100.00	345,921.77	401
63720000	TANNER R KAHL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	271,451.59	401
63887003	PAUL M WENGER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.0000	100.00	53,422.28	401
63953007	DALE B MOWDER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	196		0.00	4.0000	100.00	102,864.32	401
64350000	JAMES K GEBHARDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	235		0.00	4.1250	100.00	94,250.16	401
64654006	MATTHEW L BUTZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	311		0.00	3.7500	100.00	294,485.21	401
64760000	JORDAN HILDEBRAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	317		0.00	4.8750	100.00	264,321.50	401
64948002	BILLY MONTGOMERY	02	002	002	CNV	02/01/26	Fixed	Monthly	240	166		0.00	3.8750	100.00	167,826.14	401
65044006	JACK N. JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	251		0.00	3.5000	100.00	89,278.23	401
65599001	JOE DUFRAME	02	002	002	CNV	02/01/26	Fixed	Monthly	360	202		0.00	3.3750	100.00	104,277.07	401
65734006	STEVEN B CUPERUS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.2500	100.00	121,253.76	401
65744006	MARK W PETESCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	195		0.00	3.8750	100.00	77,255.57	401
65849001	NICOLE JACOBSON	01	100	020	CNV	03/01/26	Fixed	Monthly	240	143		0.00	3.8750	100.00	130,236.24	401
65875005	JOHN W MACKINNON,	02	002	002	CNV	04/01/26	Fixed	Monthly	120	56		0.00	2.0000	100.00	41,814.27	401
65890000	DANIEL A VEGA	02	002	002	CNV	02/01/26	Fixed	Monthly	180	134		0.00	2.6250	100.00	82,740.80	401
65911009	JEFFREY W OESTREICH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	33		0.00	3.3750	100.00	12,828.70	401
65916004	BRADEN HENDERSHOT	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305		0.00	3.0000	100.00	379,658.68	401
66083007	SELMA KERZMAN	02	002	002	CNV	05/01/26	Fixed	Monthly	360	270		0.00	4.6250	100.00	31,942.47	401
66158002	KARA HAFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	317		0.00	4.8750	100.00	122,697.24	401
66247003	MARLA SAVILLE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	98,479.82	401
66318002	THOMAS A CLAEYS, JR.	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.1250	100.00	169,330.04	401
66372008	DEREK HALL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.1250	100.00	93,541.63	401
66497003	KARIME EISENMANN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	3.0000	100.00	145,000.13	401
66508002	JESSE SEIBEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	126		0.00	2.5000	100.00	147,151.00	401
66598002	ALICIA M LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	183		0.00	2.6250	100.00	127,166.51	401
66811009	JONI HEIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	2.8750	100.00	237,983.29	401
66897003	PATRICK PHILLIPS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	34		0.00	3.6250	100.00	25,438.31	401
66899001	CHRISTOPHER J GEIGEF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	191,714.22	401
66996004	JORDAN ZIMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.3750	100.00	78,750.63	401
67110000	OLEG BOYKO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	283,114.99	401
67179001	DANIEL ANDERSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	236		0.00	3.8750	100.00	188,599.53	401
67263007	TINA HANSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.2500	100.00	146,627.16	401
67578002	DONOVAN SELЕНSKY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	205		0.00	3.6250	100.00	83,545.29	401
67581009	JAMES S PETERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	164,119.21	401
67749001	SANDRA LYNN MONGI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	120		0.00	1.8750	100.00	89,863.97	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
67842008	BRANDON NEWGARD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.7500	100.00	224,999.35	401
67866004	DANIEL GUNDERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	115		0.00	2.3750	100.00	82,983.55	401
67906004	JEFFREY R MOILANEN	01	100	015	CNV	02/01/26	Fixed	Monthly	180	19		0.00	3.2500	100.00	25,146.07	401
67965005	LARRY L HERMAN,, JR.	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176		0.00	2.6250	100.00	139,410.24	401
67968002	SHIRLEY CURT	01	200	015	CNV	02/20/26	Fixed	Monthly	180	141		0.00	4.9900	100.00	7,155.57	401
67989001	ANDREW FUCHS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	269		0.00	4.5000	100.00	141,793.50	401
68057003	MICHAEL E HEHN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	271		0.00	4.7500	100.00	129,912.15	401
68103007	TERRY ALVESHERE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	43		0.00	3.1250	100.00	21,763.74	401
68584006	BRANDON CLAYSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	251		0.00	4.0000	100.00	134,106.23	401
68671009	CASSIDY DENNING	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.6250	100.00	139,830.75	401
68799001	DELTON DIETZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.2500	100.00	128,491.50	401
69029001	MICHAEL C SEEHAFER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	192		0.00	3.2500	100.00	162,662.26	401
69035005	RYAN L. LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	251		0.00	4.2500	100.00	156,885.94	401
69112008	AMBER MYHRE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.7500	100.00	133,135.14	401
69166004	EVE MADCHE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	202		0.00	3.1250	100.00	77,097.56	401
69289001	KEITH A HUST	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.0000	100.00	79,902.70	401
69319001	SANDRA HOCHHALTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	3.0000	100.00	121,358.82	401
69334006	SEAN MCRANDALL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.3750	100.00	205,969.77	401
69414006	MATTHEW WETSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	76,892.30	401
69483007	DAPHNE PFLEIGER	02	002	002	CNV	04/01/26	Fixed	Monthly	240	171		0.00	3.5000	100.00	233,204.38	401
69547003	BRIAN D FINK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	83		0.00	3.1250	100.00	65,435.70	401
69773840	TREVOR A BRANDNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	194,349.70	401
69774020	RYAN E JOHNSON	01	100	020	CNV	03/01/26	Fixed	Monthly	240	88		0.00	3.3750	100.00	91,152.96	401
69775350	LAYNE D.J. SEDEVIE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	244		0.00	3.6250	100.00	128,165.18	401
69776580	DOYLE L RANDALL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	3.1250	100.00	169,650.06	401
69776740	ABRAHAM TERNES	01	100	015	CNV	03/01/26	Fixed	Monthly	180	13		0.00	3.5000	100.00	3,342.73	401
69777250	RONALD J SCHORSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	235,680.01	401
69778010	BRETT G PEILER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	3.0000	100.00	227,146.06	401
69779800	KYLE FULLER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	151		0.00	4.3750	100.00	60,787.08	401
69779900	JOHN PATZNER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.0000	100.00	129,795.69	401
69782790	DONNA MCCANN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	71,372.49	401
69783570	WADE A BECKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	196		0.00	4.0000	100.00	178,418.66	401
69785540	CLYDE KIENZLE	02	002	002	CNV	04/01/26	Fixed	Monthly	180	22		0.00	2.7500	100.00	5,863.53	401
69788760	DANIEL J KINSELLA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	221,634.51	401
69789240	ERIC LUND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	3.0000	100.00	207,258.88	401
69789250	TRAVIS PARKER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	298		0.00	2.8750	100.00	167,764.28	401
69791340	LAURIE A PARISIEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.1250	100.00	178,033.84	401
69791750	KATIE MATHERN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305		0.00	3.1250	100.00	88,572.17	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
69794190	SHAWN M ROBINSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	205		0.00	3.5000	100.00	69,550.70	401
69796220	JERRETT GRIMES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	287		0.00	3.3750	100.00	211,319.90	401
69797240	SANFORD N TANNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	240,336.58	401
69798110	TROY BLOTSKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	235		0.00	4.1250	100.00	281,482.73	401
69798140	ALLAN JIRGES	01	100	015	CNV	03/01/26	Fixed	Monthly	180	79		0.00	3.0000	100.00	83,554.23	401
69799220	JASON ZIMMERMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.3750	100.00	167,454.55	401
69800350	KENDALL BAUER	01	100	020	CNV	02/01/26	Fixed	Monthly	240	60		0.00	4.0000	100.00	32,898.20	401
69804370	RICKY HULM	02	002	002	CNV	04/01/26	Fixed	Monthly	180	118		0.00	2.1250	100.00	156,228.04	401
69805200	PAULA S STEIERT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	248		0.00	3.3750	100.00	218,514.01	401
69805740	SHANNON SCHLINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	242		0.00	3.6250	100.00	179,885.33	401
69806090	DEVIN D MILLER	02	002	002	CNV	02/01/26	Fixed	Monthly	240	185		0.00	2.5000	100.00	201,898.08	401
69806190	JOHN SWANSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	309		0.00	2.7500	100.00	135,395.65	401
69807500	JERROD B DEWITT	02	002	002	CNV	02/01/26	Fixed	Monthly	180	116		0.00	2.8750	100.00	127,438.01	401
69808000	TERRANCE A TERNES	02	002	002	CNV	03/01/26	Fixed	Monthly	180	105		0.00	3.3750	100.00	173,771.62	401
69811670	RUSSELL R ZURAFF	02	002	002	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.5000	100.00	53,140.58	401
69812200	MICHAEL SCHAFFNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.8750	100.00	360,716.75	401
69815010	BRUCE SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.2500	100.00	119,863.10	401
69815190	JUSTIN JAHNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.5000	100.00	80,444.16	401
69815230	LORI A WELDER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	3.0000	100.00	184,647.15	401
69815500	ANTHONY LESMEISTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	317		0.00	4.8750	100.00	157,277.50	401
69816040	SHEREE WAGNER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	131		0.00	2.3750	100.00	77,712.24	401
69816560	JOE DALE PITTMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.6250	100.00	198,443.61	401
69818690	JAMES GOLDADE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.7500	100.00	213,126.96	401
69819910	JOHN M. GROTHIER,, JF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	248		0.00	3.3750	100.00	188,022.98	401
69820970	JOSEPH JUNTUNEN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	236		0.00	4.0000	100.00	246,021.35	401
69822960	MARN THOMSON	01	100	015	CNV	03/01/26	Fixed	Monthly	180	110		0.00	3.0000	100.00	111,783.88	401
69826420	MORGAN O VERCIMAK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176		0.00	2.3750	100.00	145,325.95	401
69826720	MEGAN S SPITZER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	297		0.00	2.5000	100.00	295,267.86	401
69829450	ELENO M VALLEJO	02	002	002	CNV	03/01/26	Fixed	Monthly	240	116		0.00	3.7500	100.00	97,099.52	401
69829780	KATRINA M HANENBEF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	286,824.14	401
69831310	JEREMY M SCHONEBEF	02	002	002	CNV	03/01/26	Fixed	Monthly	180	130		0.00	2.1250	100.00	119,528.84	401
69831550	ERIC J STOESER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	3.1250	100.00	164,391.39	401
69832750	SHELBY L BAUER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	257		0.00	4.5000	100.00	175,577.08	401
69832980	PAUL GYSBERG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.7500	100.00	75,208.06	401
69833430	BROCK WAHL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	210,001.14	401
69833550	TERRY L KAMM	01	100	015	CNV	03/01/26	Fixed	Monthly	180	104		0.00	3.3750	100.00	57,449.19	401
69835390	TYLER L BARTH	02	002	002	CNV	03/01/26	Fixed	Monthly	120	58		0.00	2.1250	100.00	127,462.19	401
69837230	CRAIG WILHELM	02	002	002	CNV	07/01/26	Fixed	Monthly	180	119		0.00	1.8750	100.00	241,394.69	401

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69838070	ANDREW STEIDL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	257		0.00	4.2500	100.00	241,182.02	401
69838600	JESSICA C HERZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	2.8750	100.00	141,025.24	401
69839390	STEPHANIE R OTT	02	002	002	CNV	03/01/26	Fixed	Monthly	240	188		0.00	2.6250	100.00	276,871.26	401
69839650	MARIA HEIDRICH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	203,078.59	401
69840600	WILLIAM DIRK	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	208,153.35	401
69842200	RONALD SEIDEL	01	100	030	CNV	03/01/26	Fixed	Monthly	360	170		0.00	3.2500	100.00	463,826.52	401
69842900	SHANNON WEISZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	2.7500	100.00	343,055.97	401
69843270	CODY NJOS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	4.0000	100.00	194,710.07	401
69845050	TRISHA NAUMANN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.3750	100.00	360,636.94	401
69846200	TERRI LEE FINDLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.5000	100.00	150,802.41	401
69846440	SEAN WIESE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	126		0.00	2.2500	100.00	229,199.84	401
69846880	BRIAN L FISHER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.7500	100.00	102,849.05	401
69846970	MATTHEW CHUMLEY	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	2.8750	100.00	220,229.08	401
69847030	JESSICA BECKLER	01	100	015	CNV	02/01/26	Fixed	Monthly	180	12		0.00	3.2500	100.00	11,253.04	401
69847140	BENJAMIN SAND	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.5000	100.00	200,790.71	401
69849210	MARK GROSZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	12		0.00	3.2500	100.00	17,133.25	401
69849420	GORDON NEUMILLER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	16		0.00	3.5000	100.00	8,481.39	401
69849440	JOAN BREINER	02	002	002	CNV	06/01/26	Fixed	Monthly	360	204		0.00	3.6250	100.00	67,048.87	401
69852190	COLE M BRUNMEIER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	191		0.00	2.7500	100.00	58,597.22	401
69853570	SHILA BLEND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	180,526.92	401
69853610	TRAVIS STRAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	234		0.00	4.0000	100.00	183,897.50	401
69853890	SARAH SPILMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	296		0.00	2.7500	100.00	175,342.77	401
69855500	DUSTIN SENGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	215		0.00	4.5000	100.00	161,856.38	401
69855870	SHAWN IVERSON	01	100	010	CNV	03/01/26	Fixed	Monthly	120	54		0.00	2.7500	100.00	30,884.00	401
69856080	ALLAN W MAUTZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	312		0.00	2.8750	100.00	218,624.52	401
69857120	ANNE JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.3750	100.00	61,352.43	401
69858840	GLENN A Wiest	02	002	002	CNV	02/01/26	Fixed	Monthly	180	127		0.00	2.2500	100.00	68,792.46	401
69859830	MELONIE R TANOUS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	226		0.00	4.2500	100.00	226,827.09	401
69861000	CLYDE S SCHULZ	02	002	002	CNV	02/01/26	Fixed	Monthly	180	120		0.00	2.5000	100.00	166,132.87	401
69863730	PAUL DALZELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	3.5000	100.00	119,542.83	401
69863860	MICHAEL J JORDAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.8750	100.00	124,601.59	401
69864630	AARON R BAKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	3.0000	100.00	247,697.28	401
69865520	JERRY CARTER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	17		0.00	3.2500	100.00	19,493.53	401
69865970	MELANIE MEEVES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.7500	100.00	137,363.32	401
69867580	STEVEN J SCHAEFBAUE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	22		0.00	2.6250	100.00	21,351.63	401
69868480	DARRYL KOFFLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	198		0.00	3.7500	100.00	79,333.82	401
69868570	SHANE L STEINER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	20		0.00	2.8750	100.00	24,586.59	401
69869530	JASON T STARCK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	176,156.23	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
69869810	JOSEPH SNIDER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	3.1250	100.00	78,061.98	401
69872090	ERIC HELBLING	01	100	030	CNV	03/01/26	Fixed	Monthly	360	283		0.00	3.5000	100.00	272,062.08	401
69872170	NICOLE BALLIET	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	3.1250	100.00	233,513.93	401
69872290	JUSTIN DAUENHAUER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	313		0.00	3.2500	100.00	305,512.69	401
69873470	GARRET SELZLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.7500	100.00	212,136.13	401
69873730	JESSE A HUEITHER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	108		0.00	3.2500	100.00	73,763.83	401
69874210	LESLIE PEARCY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	203		0.00	3.5000	100.00	132,468.08	401
69874250	TIMOTHY L SCHUMACH	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.5000	100.00	134,858.95	401
69875120	RACHEL SCHUEHLE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.7500	100.00	156,709.98	401
69875870	DONALD L TALCOTT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	109		0.00	3.1250	100.00	51,495.35	401
69877670	JEANNE KARALUS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	202		0.00	3.3750	100.00	153,216.17	401
69877900	TERENCE KARNOPP	02	002	002	CNV	03/01/26	Fixed	Monthly	360	236		0.00	4.0000	100.00	159,531.28	401
69877970	JORDAN P SCHANTZ	02	002	002	CNV	04/01/26	Fixed	Monthly	180	31		0.00	3.6250	100.00	23,398.64	401
69878410	PAUL T MOEN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	22		0.00	2.6250	100.00	26,388.36	401
69878520	GARY D OSTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.8750	100.00	273,437.62	401
69879460	NICHOLAS AHLSCHLA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	202		0.00	3.6250	100.00	32,207.41	401
69879640	KEITH ECKERT	02	002	002	CNV	02/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	119,782.96	401
69879850	VICKYLEE PFLIGER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	24		0.00	2.5000	100.00	8,043.30	401
69882040	BRIANA L LEIER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	122		0.00	1.8750	100.00	48,216.56	401
69882080	DAVE MURPHY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	24		0.00	2.6250	100.00	15,136.24	401
69883260	GARRETT LEE GROSSM.	02	002	002	CNV	03/01/26	Fixed	Monthly	180	122		0.00	2.0000	100.00	88,024.70	401
69883390	LUKE TOSO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	268		0.00	4.5000	100.00	207,361.85	401
69883990	ERICA BECKER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	124		0.00	2.1250	100.00	130,586.47	401
69884480	BRIAN FREED	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.6250	100.00	240,438.82	401
69884490	MARSHALL C FELAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	314		0.00	3.5000	100.00	179,259.86	401
69885510	BRANDON HOVDA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.7500	100.00	310,177.94	401
69885860	CODY ERHARDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	242		0.00	3.5000	100.00	140,168.52	401
69887060	TAYLOR LAGRO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.8750	100.00	220,581.37	401
69887540	THOMAS CLOOTEN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	171,899.35	401
69889350	SHELBY LEE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	2.8750	100.00	193,440.14	401
69890160	ROBERT E ARTLIP, JR	02	002	002	CNV	02/01/26	Fixed	Monthly	360	313		0.00	3.2500	100.00	216,584.33	401
69890910	STEVEN R HINTZ	01	100	010	CNV	03/01/26	Fixed	Monthly	120	65		0.00	2.1250	100.00	103,929.23	401
69890930	AARON P RAMSDELL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	308		0.00	3.1250	100.00	273,055.59	401
69891540	DARLYS A ROTH	02	002	002	CNV	02/01/26	Fixed	Monthly	180	28		0.00	2.7500	100.00	31,297.54	401
69891710	MICHAEL SCOTT ANDE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	87		0.00	3.5000	100.00	76,774.12	401
69893890	ORLA JEAN CRAWFOR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.3750	100.00	70,973.06	401
69894850	JEFFREY DEMARS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	1.8750	100.00	105,194.86	401
69896520	BRYAN D STEELE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	115		0.00	2.1250	100.00	160,653.23	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
69898260	ALEX SHEVCHENKO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.5000	100.00	132,077.02	401
69898620	TROY COMBS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.8750	100.00	181,152.51	401
69899180	JESSE J THEIN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	174		0.00	2.8750	100.00	168,251.38	401
69899210	CHAD NITSCHKE	01	100	015	CNV	03/01/26	Fixed	Monthly	180	29		0.00	3.2500	100.00	26,950.51	401
69900120	ERIK R PUFFER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	317		0.00	4.8750	100.00	207,143.96	401
69900880	DAVID DAHMS	02	002	002	CNV	04/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	241,345.80	401
69901260	CODY LINKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.2500	100.00	243,846.38	401
69903240	MATTHEW PAINTER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	240		0.00	3.8750	100.00	146,532.61	401
69903880	EDWARD T DILLMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	119,524.02	401
69904060	ANDREW NEIBAUER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	245		0.00	3.8750	100.00	123,894.67	401
69904720	ERIC D FEWSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	70		0.00	2.6250	100.00	34,121.80	401
69904810	NATALSHA GOETZ	01	100	030	CNV	03/01/26	Fixed	Monthly	360	245		0.00	3.7500	100.00	156,114.93	401
69904850	JAYDEN PASCUA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	279,958.73	401
69907030	ISAAC MICHAELSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	134		0.00	2.8750	100.00	162,739.89	401
69907260	ALYSSA FITZGERALD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.6250	100.00	140,930.90	401
69907440	TAD FINK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	52		0.00	3.0000	100.00	43,508.17	401
69908150	MICHAEL N OLSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	192,290.98	401
69908700	JEREMY T BITZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	310		0.00	2.8750	100.00	228,563.27	401
69909620	KRYSTAL POWER	01	100	020	CNV	03/01/26	Fixed	Monthly	240	182		0.00	2.3750	100.00	145,878.04	401
69910740	DAVID HOTTMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	215		0.00	4.7500	100.00	146,956.41	401
69911950	SHYLA ANFINSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	65,230.39	401
69912700	JERRY MEYER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	251		0.00	4.2500	100.00	315,731.21	401
69912830	SCOTT ALBERS	02	002	002	CNV	05/01/26	Fixed	Monthly	180	63		0.00	2.7500	100.00	7,901.86	401
69913390	CONOR WRIGHT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	125,589.84	401
69913420	BRUCE S MOHL	01	100	015	CNV	03/01/26	Fixed	Monthly	180	39		0.00	3.6250	100.00	37,085.48	401
69920170	JOSHUA KUHN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	80		0.00	3.2500	100.00	35,841.04	401
69923970	JOSHUA PATRICK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	3.0000	100.00	205,426.98	401
69924350	WAYLON L SCHMIDT	02	002	002	CNV	02/01/26	Fixed	Monthly	180	46		0.00	3.3750	100.00	634.11	401
69925550	ERIC RAMSDELL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	232		0.00	3.8750	100.00	221,646.17	401
69925970	JEFFREY HARE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	2.5000	100.00	166,670.47	401
69926130	RYAN KUCHENSKI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.2500	100.00	321,884.17	401
69926630	MICHAEL D EVANS	02	002	002	CNV	06/01/26	Fixed	Monthly	360	292		0.00	2.7500	100.00	30,004.01	401
69927950	ARLAN L KOSTEK	01	100	030	CNV	04/01/26	Fixed	Monthly	360	245		0.00	3.6250	100.00	69,021.23	401
69928290	H TIM AASEBY	02	002	002	CNV	02/01/26	Fixed	Monthly	180	97		0.00	4.5000	100.00	65,120.66	401
69928990	KELBY K KALFELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.6250	100.00	224,411.12	401
69929370	ASHLEY FEDORENKO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	238		0.00	4.0000	100.00	152,715.15	401
69929630	BRANDON M. BARTSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	120	57		0.00	2.2500	100.00	80,407.52	401
69930170	DAVID CROSS	02	002	002	CNV	04/01/26	Fixed	Monthly	240	171		0.00	2.8750	100.00	108,730.41	401

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69931340	MELISSA M KNELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	221		0.00	4.5000	100.00	74,393.11	401
69931830	RYAN JAMES GILGE	02	002	002	CNV	04/01/26	Fixed	Monthly	360	301		0.00	2.3750	100.00	135,060.14	401
69931940	ELIZABETH ORTHMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	309		0.00	3.1250	100.00	193,514.64	401
69933310	JENNIFER TOKACH	02	002	002	CNV	04/01/26	Fixed	Monthly	360	301		0.00	2.6250	100.00	139,546.24	401
69933770	LEONARD BULLINGER	01	100	010	CNV	03/01/26	Fixed	Monthly	120	20		0.00	3.0000	100.00	39,388.02	401
69933920	HOLLY M BERNHARDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	170,448.17	401
69934990	DURWIN J POWER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	3.0000	100.00	281,294.36	401
69935370	SCOTT BETZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.5000	100.00	95,231.56	401
69935920	CORY C. GULLICKSON	02	002	002	CNV	02/01/26	Fixed	Monthly	180	116		0.00	2.2500	100.00	147,801.14	401
69939080	AMBER M SKALSKY	02	002	002	CNV	02/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	199,646.40	401
69941280	TERRENCE L KIZER, JR.	02	002	002	CNV	04/01/26	Fixed	Monthly	120	39		0.00	3.6250	100.00	4,811.47	401
69944870	KIMBERLY GIETZEN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.0000	100.00	137,130.77	401
69945140	MICHAEL RISTY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	251		0.00	3.3750	100.00	158,628.76	401
69946130	BRETT GILLESPIE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	247		0.00	3.5000	100.00	159,690.61	401
69946990	JONATHAN M REINHAI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	3.2500	100.00	139,056.13	401
69948300	NATHAN SKAFF	01	100	030	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	484,611.45	401
69951550	DOUGLAS LANDENBER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	51		0.00	3.1250	100.00	49,178.39	401
69953560	CURTIS A MILLER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.5000	100.00	253,508.77	401
69953810	SARAH L FRANCETICH	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.6250	100.00	272,723.33	401
69954760	STACEY PFEIFER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.8750	100.00	133,532.63	401
69956450	RYAN J TUNGE	02	002	002	CNV	04/01/26	Fixed	Monthly	360	257		0.00	3.8750	100.00	140,997.95	401
69957760	MOLLY HILZENDEGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	239		0.00	4.3750	100.00	146,080.91	401
69961010	FLINT LACKMAN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	287		0.00	4.0000	100.00	74,676.75	401
69962090	JAMES J JEROMCHEK	01	100	015	CNV	02/01/26	Fixed	Monthly	180	112		0.00	3.6250	100.00	105,206.44	401
69962150	LES D VAAGEN	02	002	002	CNV	08/01/26	Fixed	Monthly	240	106		0.00	3.6250	100.00	59,426.68	401
69962430	RONALD L KENEY	02	002	002	CNV	02/01/26	Fixed	Monthly	180	114		0.00	2.3750	100.00	286,353.37	401
69963750	TOM KIENZLE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	52		0.00	3.0000	100.00	47,089.14	401
69964460	JAMISON BOSTYAN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185		0.00	2.7500	100.00	146,198.85	401
69966200	CLARENCE M TUPA	02	002	002	CNV	02/01/26	Fixed	Monthly	180	55		0.00	3.1250	100.00	34,439.25	401
69966380	JENNIFER HIATT	01	200	010	CNV	02/27/26	Fixed	Monthly	120	85		0.00	4.7500	100.00	148,740.73	401
69967670	RANDY HIATT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	234		0.00	4.1250	100.00	73,323.20	401
69969180	DONOVAN J MADDOC	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	241,182.87	401
69969540	VITALII KULYBCHUK	02	002	002	CNV	04/01/26	Fixed	Monthly	360	306		0.00	3.0000	100.00	225,229.96	401
69969930	CARL BLACKHURST	01	200	015	CNV	02/19/26	Fixed	Monthly	180	110		0.00	4.7500	100.00	17,717.30	401
69972710	ADAM COLE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	287		0.00	3.7500	100.00	210,247.41	401
69972730	RYAN CALVIN DIETRICH	02	002	002	CNV	02/01/26	Fixed	Monthly	180	119		0.00	2.1250	100.00	242,246.28	401
69973120	STEVEN KOPPANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	136,966.43	401
69973450	TYLER HOTTEN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	281		0.00	4.2500	100.00	187,061.28	401

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
69974150	TYRA WATSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.7500	100.00	204,766.21	401
69975210	ZACHARY KLABO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.0000	100.00	358,838.23	401
69977540	TARA MORAST	02	002	002	CNV	02/01/26	Fixed	Monthly	240	186		0.00	2.8750	100.00	191,577.44	401
69980850	KEVIN CAVANAGH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	287		0.00	4.0000	100.00	362,951.29	401
69981770	STEVEN BERRETH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	68		0.00	2.6250	100.00	74,097.12	401
69982940	GABRIELLE KELLER-HUF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	3.5000	100.00	230,266.81	401
69983340	GLORIANN FAGERLANE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	58		0.00	3.2500	100.00	25,405.86	401
69983660	BROOKLYN ZENKER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	190		0.00	2.5000	100.00	135,568.65	401
69984660	JONATHAN MARTIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	242		0.00	3.6250	100.00	31,665.01	401
69984740	ALYSSA R MARTIN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	276,121.11	401
69985420	PAUL SAILING	02	002	002	CNV	03/01/26	Fixed	Monthly	180	122		0.00	2.2500	100.00	46,012.97	401
69985610	LEON H HOUSE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	243		0.00	3.5000	100.00	93,711.72	401
69986760	DANIEL ROEMMICH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	240		0.00	4.1250	100.00	212,047.96	401
69987040	DALLAS O'SHEA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.5000	100.00	239,669.14	401
69987390	ZACHARY NIEBUHR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	3.3750	100.00	247,674.88	401
69987940	JOSEPH L GROSS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	110		0.00	3.0000	100.00	192,272.12	401
69988720	EDDIE ELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	3.0000	100.00	212,764.70	401
69989280	RICK WHITWORTH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	241		0.00	4.3750	100.00	57,581.83	401
69989350	LEISA BORSTAD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	3.0000	100.00	177,396.09	401
69990400	ANDREW J EMTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	301,617.08	401
69991320	JERON W FUELLER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.0000	100.00	129,018.68	401
69991790	PATRICK A HURT	02	002	002	CNV	02/01/26	Fixed	Monthly	240	160		0.00	4.1250	100.00	143,479.90	401
69992260	BRETT B NODLAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	291,707.73	401
69993130	CHELSEY LIPPERT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.2500	100.00	302,672.41	401
69994320	TONY R HOGE	01	100	020	CNV	03/01/26	Fixed	Monthly	240	122		0.00	4.0000	100.00	127,212.18	401
69995320	WAYSAN FARMER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.6250	100.00	58,841.33	401
69995940	BARRY WEGNER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	308		0.00	3.0000	100.00	250,491.44	401
69996190	DENNY REED	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	3.1250	100.00	155,254.15	401
69997360	SCOTT R WINKELMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.3750	100.00	183,818.27	401
69998050	TAYLOR SCHORSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.3750	100.00	225,809.02	401
69998270	ROBERT MICHLITSCH	02	002	002	CNV	04/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	188,279.30	401
69999370	RYAN J. OBRIGEWITCH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	245		0.00	3.7500	100.00	131,860.12	401
69999420	DENNIS C GALLAGHER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	2.7500	100.00	195,388.31	401
70000900	AARON DOLL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	313		0.00	3.1250	100.00	238,148.06	401
70003710	ERIC L. OTTO	01	100	030	CNV	03/01/26	Fixed	Monthly	360	245		0.00	4.0000	100.00	109,364.31	401
70003930	GARRETT UHLICH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.8750	100.00	207,433.78	401
70004040	CHARLENE A. SCHAEFE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	248		0.00	3.3750	100.00	107,546.86	401
70006760	DANIEL OLLEY EBERHA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	3.8750	100.00	127,397.33	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent Sold		Principal Balance	Box Num	
												Margin	Int Rate			
70007060	CHRISTOPHER VIGNES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	4.5000	100.00	109,828.66	401
70007650	JACE MURSCHEL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	2.6250	100.00	203,059.57	401
70009980	ADAM MICKESEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	281		0.00	4.3750	100.00	117,327.67	401
70010260	JEREMY LANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.1250	100.00	117,012.22	401
70011400	TODD M WOLSTENHOI	02	002	002	CNV	02/01/26	Fixed	Monthly	240	176		0.00	3.0000	100.00	145,154.15	401
70011970	LAWRENCE DUNN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.0000	100.00	80,308.83	401
70012440	EDUARDO ABBONA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	260		0.00	4.0000	100.00	51,956.85	401
70012820	RYAN SVALEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.5000	100.00	195,325.80	401
70014180	CHANCE UHRIG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	201,559.01	401
70014500	KATHARINE E. CUMMIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.3750	100.00	36,971.32	401
70014730	MICHAEL R PORTER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	129		0.00	2.2500	100.00	109,640.56	401
70016160	MARK A. HAYEK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	250		0.00	3.5000	100.00	84,327.54	401
70016700	MUHAMMAD JAWAD A	02	002	002	CNV	02/01/26	Fixed	Monthly	360	308		0.00	3.2500	100.00	231,039.69	401
70018140	DANA KRUMP	02	002	002	CNV	02/01/26	Fixed	Monthly	360	301		0.00	2.3750	100.00	156,501.71	401
70018340	DEAN A. THORPE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	252		0.00	3.7500	100.00	142,470.61	401
70018470	SARAH J NELSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.7500	100.00	257,581.51	401
70020540	KATIE PETRO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	313		0.00	3.6250	100.00	184,197.83	401
70020970	MARK W LUCERO	02	002	002	CNV	02/01/26	Fixed	Monthly	180	126		0.00	2.5000	100.00	52,416.44	401
70021980	SCOTT WATSON	01	200	015	CNV	02/15/26	Fixed	Monthly	180	139		0.00	4.9900	100.00	34,937.03	401
70025810	ANGELA K NESS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.0000	100.00	363,188.53	401
70026720	SAMUEL B FANDRICH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	136		0.00	3.2500	100.00	128,588.26	401
70028300	JONATHAN FORTUNE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.3750	100.00	108,819.77	401
70032530	CATHERINE METZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.1250	100.00	118,885.57	401
70032830	GREG T JOBLINSKI	02	002	002	CNV	02/01/26	Fixed	Monthly	360	259		0.00	4.1250	100.00	347,575.74	401
70033380	KYLE A OVA	02	002	002	CNV	02/01/26	Fixed	Monthly	360	259		0.00	4.5000	100.00	128,945.12	401
70034300	DARCY M TRIPPLETT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	105		0.00	3.0000	100.00	143,336.59	401
70038870	SHERRI WILLIAMS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.2500	100.00	220,346.87	401
70039270	DEAN WOLF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	261		0.00	3.8750	100.00	220,703.83	401
70039810	TERRY L MERTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	3.0000	100.00	162,759.24	401
70040140	JOLENE JOHNSON	01	100	015	CNV	03/01/26	Fixed	Monthly	180	80		0.00	3.2500	100.00	42,181.28	401
70041310	DANIELLE ABLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	261		0.00	3.8750	100.00	174,099.42	401
70041670	CURTIS J CROWSTON	01	100	015	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.6250	100.00	158,529.80	401
70042060	JUSTIN DELTENER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	149,728.31	401
70043200	DANNIELLE L SMITH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	262		0.00	4.2500	100.00	219,190.92	401
70044180	LLOYD NANTT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	3.0000	100.00	216,146.57	401
70044530	LEANN OLSON	02	002	002	CNV	04/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	114,005.24	401
70045080	JONUS M ELSTON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	248,027.83	401
70045410	JOSHUA JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	133		0.00	2.3750	100.00	122,922.22	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
70046840	ROBERT S HAGUE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	176,391.58	401
70047370	JUSTIN D PABODY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	144,537.91	401
70048160	BRAD S TERNES	01	100	015	CNV	02/01/26	Fixed	Monthly	180	85		0.00	3.5000	100.00	71,338.67	401
70049330	THOMAS KARY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.0000	100.00	102,726.14	401
70049570	KARLA MOSER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	189,049.71	401
70050200	STEVEN STEFANSKY	01	100	015	CNV	03/01/26	Fixed	Monthly	180	87		0.00	3.8750	100.00	22,678.75	401
70050360	CLINTON J BERGSTROM	02	002	002	CNV	02/01/26	Fixed	Monthly	180	120		0.00	2.1250	100.00	95,265.92	401
70051680	JAMES INWOOD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.0000	100.00	130,297.09	401
70051910	MIRANDA ATKINSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	308		0.00	3.1250	100.00	197,548.53	401
70052050	JESSE MORRELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	290		0.00	3.5000	100.00	212,883.93	401
70052830	MICHAEL D KNUDSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.3750	100.00	147,029.53	401
70054430	PAUL D COOK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.2500	100.00	100,307.60	401
70054570	ERIC STEPHEN MARTIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	2.7500	100.00	115,098.60	401
70056240	SHANNON NIEUWSMA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	267		0.00	4.3750	100.00	75,767.82	401
70056680	JASON GULLICKSON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.5000	100.00	151,456.49	401
70056780	GREGORY A PELTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	215,280.26	401
70057820	CURTISS L KOVASH	02	002	002	CNV	06/01/26	Fixed	Monthly	180	85		0.00	4.1250	100.00	36,022.91	401
70058940	JAMIE A HOYNES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.6250	100.00	447,147.58	401
70058950	CHAD WILLIAMS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	1.8750	100.00	82,825.08	401
70064310	JENNY KOCHER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.7500	100.00	63,635.59	401
70064990	JAMISON SEIDEL	01	100	030	CNV	02/01/26	Fixed	Monthly	360	275		0.00	4.6250	100.00	310,681.53	401
70065270	MOLLY BAEK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	174		0.00	2.6250	100.00	114,150.15	401
70065840	KUMAR SHARMA	01	100	030	CNV	02/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	178,042.12	401
70066970	BRYCE MEYER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.2500	100.00	252,527.05	401
70068920	KIMBERLY WEIS	02	002	002	CNV	02/01/26	Fixed	Monthly	240	183		0.00	2.3750	100.00	231,268.14	401
70069300	ROBERT V BOLINSKE JR	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.7500	100.00	307,143.79	401
70069660	CHARLES F SPRINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.7500	100.00	96,108.23	401
70069770	SHANE C WAGNER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.4900	100.00	205,764.25	401
70069940	JACKIE COPE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	148,577.54	401
70073990	KEVIN STREGE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.3750	100.00	200,459.42	401
70075540	JONAS C SCHIELE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	277		0.00	4.8750	100.00	104,938.40	401
70076220	STACY DIRK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	203,400.60	401
70077600	ROBERT GILKERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.8750	100.00	245,454.83	401
70080440	RACHAEL BUCHWITZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.3750	100.00	212,875.90	401
70080700	ROBERT LESLIE	01	101	006	CNV	03/01/26	Fixed	Monthly	360	32	10/01/28	0.00	3.7500	100.00	546,976.08	401
70081680	JASON A LAURITSEN	02	002	002	CNV	02/01/26	Fixed	Monthly	120	56		0.00	2.0000	100.00	134,523.16	401
70083030	DOUGLAS LEE	01	100	030	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.0000	100.00	221,024.54	401
70083770	JAN ARLEN BOSMA	01	101	006	CNV	03/01/26	Fixed	Monthly	360	30	08/01/28	0.00	4.9900	100.00	2,180,789.27	401

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Loan #	Loan Name	Loan			Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp							Margin	Int Rate	Sold		
70084910	SHANAE YOUNG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185	0.00	3.5000	100.00	239,307.83	401
70085690	GIANNARAE MIKEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305	0.00	3.1250	100.00	157,128.30	401
70086030	JAMES BELILE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305	0.00	3.2500	100.00	153,564.53	401
70087630	SARA L SCHAFER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	284	0.00	4.2500	100.00	140,813.41	401
70089280	MEGAN HAHN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291	0.00	3.0000	100.00	274,268.80	401
70089290	SANDRA DEVRIES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	283	0.00	3.8750	100.00	153,188.21	401
70089850	JEREMY MCLAUGHLIN	01	100	015	CNV	03/01/26	Fixed	Monthly	180	103	0.00	3.3750	100.00	148,761.25	401
70089860	BOBBY AAMOLD	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171	0.00	2.8750	100.00	163,482.59	401
70089990	DALE J FREDERICK	02	002	002	CNV	02/01/26	Fixed	Monthly	180	117	0.00	2.2500	100.00	41,656.42	401
70090870	DANIEL FRAUSTO	02	002	002	CNV	02/01/26	Fixed	Monthly	360	285	0.00	3.7500	100.00	152,140.84	401
70091680	LAURA D LUEDER	01	100	020	CNV	03/01/26	Fixed	Monthly	240	166	0.00	3.2500	100.00	104,235.40	401
70091840	MICHEAL FALOWO	01	100	030	CNV	03/01/26	Fixed	Monthly	360	321	0.00	3.7500	100.00	606,836.85	401
70091990	JARROD BETO	01	100	030	CNV	02/01/26	Fixed	Monthly	360	307	0.00	2.6250	100.00	238,333.35	401
70092410	NOLAN S LAVALLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	314	0.00	3.5000	100.00	291,279.41	401
70092970	RUSSELL CONNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285	0.00	3.8750	100.00	303,783.20	401
70093320	TRAVIS W KELLER	02	002	002	CNV	04/01/26	Fixed	Monthly	240	164	0.00	3.5000	100.00	106,715.17	401
70093340	GERALD OLAFSON	01	100	020	CNV	03/01/26	Fixed	Monthly	240	182	0.00	2.1250	100.00	205,295.50	401
70093970	SHERRY GREY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113	0.00	2.7500	100.00	48,030.81	401
70094040	ANTHONY BRUHN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	285	0.00	2.3750	100.00	238,412.60	401
70094200	TRAVIS JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293	0.00	3.1250	100.00	304,911.06	401
70094610	KEVIN TERRELL WATTEI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	290	0.00	3.3750	100.00	86,699.08	401
70095330	RYNE HENDRICKSON	02	002	002	CNV	04/01/26	Fixed	Monthly	180	135	0.00	3.8750	100.00	306,915.19	401
70095650	JOSHUA BUBEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	288	0.00	3.7500	100.00	112,460.60	401
70097080	DAN KOVAR	01	100	030	CNV	03/01/26	Fixed	Monthly	360	287	0.00	3.7500	100.00	220,493.21	401
70097540	TERRANCE S NEWMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307	0.00	3.2500	100.00	231,776.64	401
70097680	AARON M SIFERD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	288	0.00	3.7500	100.00	249,467.90	401
70099210	AMANDA A MCCLURE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302	0.00	2.5000	100.00	252,752.76	401
70099250	ANDREA BERG	02	002	002	CNV	03/01/26	Fixed	Monthly	120	57	0.00	1.8750	100.00	70,861.26	401
70099430	PATRICK BARTELLS	01	100	030	CNV	03/01/26	Fixed	Monthly	360	294	0.00	2.7500	100.00	314,994.91	401
70100080	JORJEAN BRANDNER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	290	0.00	3.8750	100.00	135,669.67	401
70101800	JERALD BERGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291	0.00	3.0000	100.00	240,381.91	401
70101930	LAWRENCE PARKER	02	002	002	CNV	05/01/26	Fixed	Monthly	180	124	0.00	2.2500	100.00	66,440.43	401
70102570	ROBERT LACHER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111	0.00	2.3750	100.00	136,286.51	401
70102590	TONYA M LEE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176	0.00	2.2500	100.00	270,140.64	401
70102700	BROOKE SALISBURY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292	0.00	2.8750	100.00	148,888.93	401
70103370	KEITH GEORGE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111	0.00	2.5000	100.00	73,940.30	401
70103420	JUSTIN SCHLOSSER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292	0.00	2.8750	100.00	256,628.77	401
70103790	DAVID S DILL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294	0.00	2.7500	100.00	154,443.26	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
70103910	JACOB LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	2.7500	100.00	113,999.20	401
70103920	JEFFREY P RERICK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	2.8750	100.00	194,927.83	401
70104350	MARTIN MOEN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	303		0.00	3.0000	100.00	788,507.41	401
70104480	TINA M JACOBSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.3750	100.00	49,292.75	401
70104520	MARISSA HUEBSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	120	52		0.00	2.3750	100.00	42,009.78	401
70104660	NATHAN ARGALL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	197,284.81	401
70104730	BRENDAN KLUG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.1250	100.00	160,596.83	401
70104820	THERESA L FRAPPIER	01	100	010	CNV	03/01/26	Fixed	Monthly	120	58		0.00	2.2500	100.00	49,094.93	401
70105150	DANIEL SCHAFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	307,251.11	401
70105350	RYAN HATCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	259,359.27	401
70105360	BRANDON HOGGARTH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.7500	100.00	151,378.94	401
70105780	AARON J WEISZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	2.8750	100.00	193,697.03	401
70105790	KYLE LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	166,912.84	401
70106030	CHAD BURCHINAL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	263,056.69	401
70106190	KATHLEEN F SCHAUER	02	002	002	CNV	02/01/26	Fixed	Monthly	120	68		0.00	2.1250	100.00	73,184.69	401
70106370	WILLIAM D PETERSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	313,253.98	401
70106420	JENNIFER M OLSON	02	002	002	CNV	02/01/26	Fixed	Monthly	180	116		0.00	2.2500	100.00	102,416.65	401
70106830	CHANNO O LOWMAI	02	002	002	CNV	02/01/26	Fixed	Monthly	180	114		0.00	2.2500	100.00	258,647.91	401
70106880	ADAM D OURADA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	91,075.64	401
70107020	CODY A SCHNABEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	128,574.19	401
70107040	DEREK MOSSET	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.5000	100.00	363,701.04	401
70107930	DUSTIN MOSER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	2.7500	100.00	141,351.71	401
70108140	ANTHONY WADESON	02	002	002	CNV	04/01/26	Fixed	Monthly	360	293		0.00	3.1250	100.00	249,093.81	401
70108210	DERRICK T CHANEY	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.5000	100.00	212,926.06	401
70108220	DANIEL L FETSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.6250	100.00	194,576.58	401
70108540	JOHN D SCHAAF	02	002	002	CNV	02/01/26	Fixed	Monthly	180	115		0.00	2.2500	100.00	123,231.55	401
70108550	ANDREW J EGEMO	02	002	002	CNV	03/01/26	Fixed	Monthly	180	114		0.00	2.2500	100.00	117,465.54	401
70108720	SARAVANA S RANGASI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	3.3750	100.00	173,379.75	401
70108840	GARY FRED WALL	02	002	002	CNV	08/01/26	Fixed	Monthly	360	295		0.00	2.6250	100.00	82,977.87	401
70108880	COREY PETERSON, JR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	3.0000	100.00	246,581.80	401
70109060	AMY GORE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.7500	100.00	321,114.46	401
70109100	GARY L ELKINS	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.5000	100.00	197,766.04	401
70109430	ERIC F WALD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.8750	100.00	240,384.98	401
70110340	JUSTIN ROEHRICH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.6250	100.00	180,739.08	401
70110640	CONRAD J KLINKHAMM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	3.2500	100.00	130,735.22	401
70110670	BRADLEY L STEDMAN	02	002	002	CNV	04/01/26	Fixed	Monthly	180	114		0.00	2.3750	100.00	221,318.20	401
70110990	NICHOLAS PITTS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.8750	100.00	168,194.07	401
70111490	PARI GARBERG	01	100	030	CNV	03/01/26	Fixed	Monthly	360	295		0.00	3.1250	100.00	593,965.79	401

Mortgage Servicer System
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Loan #	Loan Name	Loan			Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp							Margin	Int Rate	Sold		
70111500	SARA SABO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298	0.00	2.3750	100.00	259,443.03	401
70111530	COURTNEY A HARTLEIE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295	0.00	3.0000	100.00	206,641.66	401
70111790	BRANDON VOLNESS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299	0.00	2.3750	100.00	167,404.77	401
70112040	NICHOLAS SZLENK	02	002	002	CNV	04/01/26	Fixed	Monthly	360	307	0.00	2.8750	100.00	169,945.01	401
70112240	EDWIN KITZES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297	0.00	2.6250	100.00	162,536.12	401
70112410	JAN VETTER	01	200	015	CNV	04/01/26	Fixed	Monthly	180	114	0.00	4.7500	100.00	152,708.96	401
70112420	DAVID SCHADLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297	0.00	2.5000	100.00	109,299.01	401
70112570	KAYLA J AXTMAN	02	002	002	CNV	04/01/26	Fixed	Monthly	180	121	0.00	2.3750	100.00	95,212.91	401
70112620	COLE PRICE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179	0.00	2.5000	100.00	242,923.08	401
70112820	MARY M CERVINSKI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296	0.00	2.6250	100.00	233,491.42	401
70112870	ANNE C MEYER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	122	0.00	1.8750	100.00	191,896.24	401
70113090	CHRISTOPHER EHЛИ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296	0.00	3.0000	100.00	15,359.83	401
70113140	NICHOLAS R LEE	02	002	002	CNV	02/01/26	Fixed	Monthly	180	119	0.00	2.1250	100.00	91,886.58	401
70113190	JUSTIN HEATON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299	0.00	2.5000	100.00	242,351.41	401
70113450	ALEXANDER BRADY RY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296	0.00	2.5000	100.00	208,470.57	401
70113690	BRADLEY STODDARD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299	0.00	2.8750	100.00	290,279.86	401
70113810	DARIN ROGER WILL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116	0.00	2.1250	100.00	71,432.11	401
70113870	GINGER HOLZER	02	002	002	CNV	04/01/26	Fixed	Monthly	360	299	0.00	2.5000	100.00	177,739.56	401
70114140	JONATHAN F PAUL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116	0.00	2.1250	100.00	174,905.75	401
70114280	VINAY BANDI	02	002	002	CNV	03/01/26	Fixed	Monthly	120	56	0.00	2.0000	100.00	1,276.00	401
70114360	PRATAP KOTALA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116	0.00	2.6250	100.00	112,573.50	401
70114420	MICHAEL P HILTON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176	0.00	2.3750	100.00	80,914.40	401
70114440	PAUL SCHUH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	298	0.00	3.0000	100.00	385,094.75	401
70114530	AARON JORAMO	02	002	002	CNV	02/01/26	Fixed	Monthly	360	297	0.00	2.6250	100.00	258,099.88	401
70114680	ERIN LAVERDURE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185	0.00	3.0000	100.00	65,651.66	401
70114990	RANDY HELDEROP	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117	0.00	2.1250	100.00	148,085.27	401
70115070	ERIC J MAUCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298	0.00	2.6250	100.00	435,831.94	401
70115080	JORDAN SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299	0.00	2.5000	100.00	198,039.34	401
70115210	MICHEAL MULLOY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297	0.00	2.3750	100.00	445,149.70	401
70115250	RYNE JUNGLING	02	002	002	CNV	02/01/26	Fixed	Monthly	180	118	0.00	2.0000	100.00	92,864.14	401
70115350	EMILY D STEINER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296	0.00	2.3750	100.00	157,034.47	401
70115430	SHEILA AUCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297	0.00	2.2500	100.00	120,379.71	401
70115440	ROSS A ERICKSON	01	100	020	CNV	03/01/26	Fixed	Monthly	240	174	0.00	2.6250	100.00	244,961.74	401
70115470	ANDREW SLAVINSKY, J	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297	0.00	2.2500	100.00	354,483.95	401
70115510	ALICIA M DAVIS	02	002	002	CNV	02/01/26	Fixed	Monthly	240	178	0.00	2.6250	100.00	158,390.31	401
70115660	RAJANI GANESH PILLA	02	002	002	CNV	02/01/26	Fixed	Monthly	180	118	0.00	2.2500	100.00	126,796.56	401
70115950	ERIC D SWENSON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177	0.00	2.5000	100.00	205,657.07	401
70116160	LYLE BOEHM	01	200	010	CNV	02/22/26	Fixed	Monthly	120	78	0.00	3.9900	100.00	72,202.53	401

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent Sold		Principal Balance	Box Num	
												Margin	Int Rate			
70116280	BARBARA ANN ARNOL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	180,907.14	401
70116290	THERESA LYNN PRUDH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.3750	100.00	123,846.25	401
70116500	DOUGLAS WILES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.3750	100.00	217,035.25	401
70116560	LESLIE JO ANTONSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.8750	100.00	247,501.41	401
70116600	PATRICK J CAPP	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	141,816.03	401
70116610	SHAWN HALVORSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.5000	100.00	215,100.21	401
70116730	JOCELYN DUFFY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	307,758.43	401
70116780	DALE A POECKES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	190,676.70	401
70116800	JORDAN POPE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	351,477.71	401
70116810	JONATHAN E YDSTIE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	2.1250	100.00	172,081.17	401
70116840	CADE ARTHUR KOENIG	01	100	030	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.7500	100.00	176,108.58	401
70116850	THOMAS A BOLD	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	2.1250	100.00	242,592.70	401
70116860	DEBORAH A HAUFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	171,532.81	401
70116900	LINDSEY LEKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	297		0.00	2.5000	100.00	210,160.28	401
70117320	JOY K NAVRATIL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	137,187.11	401
70117330	RICHARD LAHREN	02	002	002	CNV	02/01/26	Fixed	Monthly	180	119		0.00	2.3750	100.00	128,047.79	401
70117360	DEBORAH S VIOLET	01	100	015	CNV	02/01/26	Fixed	Monthly	180	119		0.00	2.2500	100.00	243,672.03	401
70117460	JESSE VAN BEEK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	277,666.99	401
70117520	CARISSA RIEHL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.0000	100.00	99,506.35	401
70117670	JILL PFAU	01	100	020	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.6250	100.00	255,432.92	401
70117680	MEGAN REIS	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.3750	100.00	296,819.52	401
70117740	SCOTT RUSSELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	446,376.84	401
70117820	MERRILEE H HALLAWA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	154,749.39	401
70118030	DEAN A SHIRLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.7500	100.00	133,051.43	401
70118200	JULIE RACHAC	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	170,048.15	401
70118270	CHAD M HANSON	02	002	002	CNV	04/01/26	Fixed	Monthly	180	117		0.00	2.1250	100.00	83,020.07	401
70118520	ATLANTA L SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	3.0000	100.00	210,007.16	401
70118590	KELLY L BRODSHO	02	002	002	CNV	02/01/26	Fixed	Monthly	180	119		0.00	2.1250	100.00	103,777.21	401
70118660	CONNOR PERKINS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	399,740.45	401
70118750	JENNIFER GILGE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.6250	100.00	156,567.44	401
70118870	DARNEL D KNOLL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	2.7500	100.00	237,101.21	401
70119010	MATTHEW THARALDSC	01	100	015	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.3750	100.00	876,446.01	401
70119190	JUSTIN DANIEL RICHAF	02	002	002	CNV	03/01/26	Fixed	Monthly	180	120		0.00	1.8750	100.00	128,105.14	401
70119350	ROBERT J TANDESKI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	1.8750	100.00	155,899.26	401
70119710	ABIGAIL DSCHAAK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	137,414.70	401
70119850	NANCY JEAN ULMER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	192,564.35	401
70119940	CARISSA N MOWRY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.3750	100.00	140,232.95	401
70120170	QIGANG CHANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.6250	100.00	200,818.94	401

Mortgage Servicer System
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Loan #	Loan Name	Loan				Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp	Type							Sold	Int Rate			
70120190	DEANN ZAUN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.2500	100.00	209,308.68	401
70120410	JOSHUA D ANDERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	264,728.20	401
70120750	JESSICA VARRIANO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.6250	100.00	241,042.89	401
70120840	TY EVENSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	211,379.32	401
70120850	RYAN CERMAK	02	002	002	CNV	02/01/26	Fixed	Monthly	240	181		0.00	2.2500	100.00	230,569.47	401
70121120	TERRENCE R STECKLER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	120		0.00	2.0000	100.00	90,165.29	401
70121580	GAIL MARIE VAN BEEK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	120		0.00	1.8750	100.00	58,213.69	401
70121610	JAMES HUNCOVSKY	01	100	015	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	191,212.99	401
70121820	BYRON BERGER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	312		0.00	3.1250	100.00	351,983.37	401
70122100	DREW A LIKNESS	01	100	015	CNV	03/01/26	Fixed	Monthly	180	120		0.00	2.1250	100.00	210,408.55	401
70122140	JEFFREY ROSS MONSO	02	002	002	CNV	02/01/26	Fixed	Monthly	240	181		0.00	2.5000	100.00	171,592.26	401
70122200	ANDREY NICULITA	02	002	002	CNV	02/01/26	Fixed	Monthly	360	302		0.00	2.3750	100.00	118,467.82	401
70122240	HILARIO B ONSUREZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	180		0.00	2.5000	100.00	110,474.44	401
70122390	CARLA L BISCHOFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.7500	100.00	88,329.94	401
70122430	AARON W KOSKI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	71,478.18	401
70122540	THOMAS A HEILMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	120		0.00	2.0000	100.00	329,855.35	401
70122590	MATTHEW VAN BEEK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	278,699.75	401
70122960	CHRISTINA SAMBOR	01	100	030	CNV	12/01/25	Fixed	Monthly	360	304		0.00	2.6250	100.00	623,815.31	401
70123040	DEBRA FUELLER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	181		0.00	2.3750	100.00	124,882.53	401
70123160	NEIL NEWMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	131,059.88	401
70123510	MICHELLE D ALSTAD	02	002	002	CNV	03/01/26	Fixed	Monthly	240	193		0.00	2.7500	100.00	135,177.87	401
70123620	KEVIN BENDER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.7500	100.00	186,212.12	401
70123770	PATRICK RAY BRANDT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.2500	100.00	112,663.83	401
70123970	JASON R SEIDEL	02	002	002	CNV	04/01/26	Fixed	Monthly	360	301		0.00	2.7500	100.00	465,973.76	401
70124010	COLE H BIEBER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	2.6250	100.00	137,934.85	401
70124690	WILLIAM J BAKER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	2.6250	100.00	164,923.35	401
70124730	LISA C KEAVENY	02	002	002	CNV	02/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	229,031.97	401
70124960	SARA JAHNER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	182		0.00	2.3750	100.00	197,451.35	401
70125010	KAYLA L JONES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.0000	100.00	316,096.74	401
70125270	TRINA M HINKEL	01	100	030	CNV	03/01/26	Fixed	Monthly	360	308		0.00	3.6250	100.00	34,341.82	401
70125830	TODD F HANSEN	01	100	015	CNV	02/01/26	Fixed	Monthly	180	123		0.00	2.1250	100.00	162,735.96	401
70126470	LEIGHANN N KNOPP	01	100	010	CNV	02/01/26	Fixed	Monthly	120	63		0.00	1.9900	100.00	58,479.84	401
70126660	ROBERT BAUER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	3.0000	100.00	134,440.64	401
70126970	DOUG HELBING	02	002	002	CNV	03/01/26	Fixed	Monthly	180	122		0.00	2.0000	100.00	91,771.48	401
70127060	ROBERT L HARRIS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	125		0.00	2.6250	100.00	93,344.87	401
70127130	TARA MAUS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	305,127.40	401
70127200	MICHAEL C BOKINSKIE	02	002	002	CNV	02/01/26	Fixed	Monthly	180	124		0.00	2.0000	100.00	166,580.05	401
70127750	DUANE BRADLEY JOYC	01	100	030	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.3750	100.00	265,509.19	401

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Rem		Balloon	Percent		Principal Balance	Box Num	
									Term	Term	Date	Margin	Int Rate	Sold		
70128190	FRANCIS J HEITKAMP	01	101	006	CNV	02/01/26	Fixed	Monthly	360	16	05/01/27	0.00	3.5000	100.00	719,912.88	401
70128400	KINTESSA SCHROEDER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	3.0000	100.00	293,432.73	401
70129490	STEPHANIE DELVO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	491,818.76	401
70129670	CHAD MILLER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305		0.00	3.0000	100.00	169,003.47	401
70129880	KYLE MUND	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	215,205.90	401
70129890	NICHOLAS PARKS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	219,874.24	401
70130310	MARY BUECHLER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	184		0.00	2.7500	100.00	121,117.96	401
70130320	TODD E MILLER	02	002	002	CNV	02/01/26	Fixed	Monthly	120	65		0.00	2.1250	100.00	23,815.88	401
70130420	ADAM DANIEL MEIDIN	01	100	015	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.0000	100.00	144,070.65	401
70130460	ADAM BLEES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	221,127.83	401
70130810	MARK BINSTOCK	01	100	030	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.5000	100.00	670,013.10	401
70131270	JOSHUA GEBEKE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305		0.00	3.2500	100.00	151,610.42	401
70131290	JEFFREY K STILLWELL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.2500	100.00	187,205.98	401
70131800	TANNER L SCHAF	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185		0.00	3.0000	100.00	172,336.19	401
70131810	BROCK JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	311,821.44	401
70132380	STANNA JO FLOM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	3.0000	100.00	250,808.52	401
70132510	ROSS BAKER	01	200	010	CNV	03/28/26	Fixed	Monthly	120	88		0.00	4.4900	100.00	23,722.50	401
70132870	AARON MOSER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	267,022.43	401
70132990	JOEL M GALLOWAY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	125		0.00	2.2500	100.00	175,040.32	401
70133160	LARRY W AMUNDSON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	196		0.00	3.2500	100.00	244,446.49	401
70133180	TRAVIS BALLENSKY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	102,938.77	401
70133700	JOSHUA WHITE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	287,062.20	401
70134010	OKSANA BIHUN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	2.6250	100.00	42,174.72	401
70134130	CHRISTIAN AUCK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	128,473.72	401
70134140	SARAH L KNUDSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	217,573.85	401
70134770	JOHN M KNOSALLA	01	100	015	CNV	02/01/26	Fixed	Monthly	180	127		0.00	2.3750	100.00	257,649.72	401
70134920	NICHOLAS HARRIS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.2500	100.00	192,168.44	401
70135110	CORY REYNOLDS	01	200	015	CNV	03/04/26	Fixed	Monthly	180	141		0.00	4.5000	100.00	217,040.51	401
70135530	NICKLOS SEE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	154,937.11	401
70135830	KENADEE BABECK	02	002	002	CNV	02/01/26	Fixed	Monthly	360	313		0.00	3.0000	100.00	367,549.36	401
70135860	KAYLA RAFFERTY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	243,107.16	401
70136170	PATRICK SCHMALZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	127		0.00	2.2500	100.00	85,065.90	401
70137060	KELSEY LAMBRECHT	02	002	002	CNV	02/01/26	Fixed	Monthly	360	308		0.00	2.7500	100.00	153,168.07	401
70137100	RANJIT PRASAD GODA'	02	002	002	CNV	03/01/26	Fixed	Monthly	180	127		0.00	2.1250	100.00	171,921.17	401
70137170	BRAD BALERUD	01	100	015	CNV	03/01/26	Fixed	Monthly	180	127		0.00	2.5000	100.00	591,267.56	401
70137440	JAMES R HOFFMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.2500	100.00	121,165.49	401
70137980	MARK GORDER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	316		0.00	3.2500	100.00	236,364.74	401
70138490	DUANE MUELLER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	129		0.00	2.0000	100.00	55,030.03	401

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
70138970	STEPHEN THOMAS STE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.1250	100.00	281,610.53	401
70139110	ALEXIS BIEBER-CLARK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	3.1250	100.00	238,375.21	401
70139120	ADAM JONES	02	002	002	CNV	04/01/26	Fixed	Monthly	360	307		0.00	2.8750	100.00	120,898.84	401
70139450	CHARLES YOUNG	02	002	002	CNV	03/01/26	Fixed	Monthly	180	129		0.00	1.8750	100.00	76,319.96	401
70139550	BRETT KOCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	300,833.78	401
70139950	JOSHUA R DAUENHAU	02	002	002	CNV	03/01/26	Fixed	Monthly	180	129		0.00	2.1250	100.00	108,489.25	401
70140690	CHARISSA HOKANA	02	002	002	CNV	02/01/26	Fixed	Monthly	360	312		0.00	2.8750	100.00	141,195.08	401
70140780	SUSAN DENISE AMANI	02	002	002	CNV	02/01/26	Fixed	Monthly	360	312		0.00	3.0000	100.00	111,565.37	401
70140810	BRIAN KROSHUS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	129		0.00	2.2500	100.00	228,750.98	401
70140930	JEREMY VIDMAR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	350,467.06	401
70142570	STEVEN SCHAFER	02	002	002	CNV	04/01/26	Fixed	Monthly	180	131		0.00	2.5000	100.00	48,702.59	401
70143230	CYNTHIA A BELOHЛАVI	01	100	020	CNV	03/01/26	Fixed	Monthly	240	190		0.00	2.6250	100.00	113,379.33	401
70143420	GREGORY A O'NEIL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	3.1250	100.00	135,816.50	401
70143440	TANNER J FLOM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	3.1250	100.00	88,136.19	401
70143790	GERALD SCHMITT	02	002	002	CNV	04/01/26	Fixed	Monthly	240	190		0.00	2.7500	100.00	88,643.08	401
70144320	SARAH SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	3.0000	100.00	317,439.69	401
70145240	KELLY L SCHMIDT	01	100	030	CNV	03/01/26	Fixed	Monthly	360	321		0.00	3.2500	100.00	403,858.39	401
70145820	TRAVIS HOUSE	01	200	015	CNV	02/07/26	Fixed	Monthly	180	132		0.00	4.7500	100.00	69,910.29	401
70146710	RODNEY G RICHTER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	313		0.00	2.8750	100.00	121,415.14	401
70147210	DAREN KAUTZMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	314		0.00	3.3750	100.00	161,197.57	401
70147860	JASON FRANK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	313		0.00	2.8750	100.00	590,827.03	401
70148290	MIRANDA R IWANIW	02	002	002	CNV	03/01/26	Fixed	Monthly	240	193		0.00	3.5000	100.00	299,250.60	401
70148690	BAT OD BAT OTGON	01	100	030	CNV	02/01/26	Fixed	Monthly	360	323		0.00	4.8750	100.00	413,868.59	401
70148910	MASON J ORTH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	314		0.00	2.8750	100.00	155,525.00	401
70149740	JAY SCHAUER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	4.0000	100.00	240,960.22	401
70150100	BRADY NASH	01	101	006	CNV	03/01/26	Fixed	Monthly	360	28	06/01/28	0.00	3.7500	100.00	1,285,840.32	401
70153190	DANIEL HIPOLITO PRUI	01	200	015	CNV	02/28/26	Fixed	Monthly	180	135		0.00	4.9900	100.00	20,624.35	401
70153210	RYAN KULLA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	315		0.00	3.2500	100.00	339,245.09	401
70153220	JOHN J MEYER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	135		0.00	3.2500	100.00	126,219.81	401
70153650	JAY WATSON	01	200	015	CNV	03/02/26	Fixed	Monthly	180	135		0.00	4.9900	100.00	47,114.24	401
70155040	CHARLES PETERSON	01	100	015	CNV	03/01/26	Fixed	Monthly	180	136		0.00	3.1250	100.00	393,575.80	401
70156860	COURTNEY TITUS	01	101	006	CNV	03/01/26	Fixed	Monthly	360	29	07/01/28	0.00	4.9900	100.00	526,543.18	401
70158460	DEBRA RAE CRAINE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	198		0.00	3.7500	100.00	322,442.21	401
70164040	TRAVIS HAYWARD	01	200	010	CNV	01/22/26	Fixed	Monthly	120	81		0.00	3.9900	100.00	52,732.48	401
70164050	LOIS SALVESON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	4.5000	100.00	63,200.03	401
70165740	ARON FISK	01	100	030	CNV	03/01/26	Fixed	Monthly	360	321		0.00	3.7500	100.00	455,135.77	401
70166480	CLAIRE FRIEDRICHSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	321		0.00	4.7500	100.00	111,752.69	401
70175950	TROY M SCHLAFMAN	01	200	015	CNV	06/04/26	Fixed	Monthly	180	143		0.00	4.9900	100.00	46,037.94	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent Sold		Principal Balance	Box Num	
												Margin	Int Rate			
70180900	NICKOLAS MARINER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	332		0.00	4.7500	100.00	288,847.10	401
70182340	DEREK JOSEPH AMBRC	01	200	015	CNV	02/18/26	Fixed	Monthly	180	150		0.00	4.9900	100.00	183,099.28	401
70185470	JASON HORNING	01	200	015	CNV	03/16/26	Fixed	Monthly	180	150		0.00	4.9900	100.00	73,443.92	401
77170081	DONALD FISCHER	01	100	030	CNV	04/01/26	Fixed	Monthly	360	297		0.00	2.2500	100.00	82,530.54	401
81395082	PAUL A JUNDT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.3750	100.00	298,670.67	401
92140041	LOANN HARDY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	214,001.41	401
104418081	BRIAN HONCHARENKC	02	002	002	CNV	03/01/26	Fixed	Monthly	180	134		0.00	2.7500	100.00	108,784.05	401
104441088	JUSTIN DAVIS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.8750	100.00	158,796.06	401
105055085	RICK L THOMPSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	3.2500	100.00	326,843.67	401
105473089	TAMARA JUETH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	286		0.00	3.7500	100.00	101,024.38	401
105686083	BRUCE ZOTTNICK	01	100	030	CNV	02/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	203,136.53	401
106608087	JULIE GUTKNECHT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.7500	100.00	138,282.76	401
106664088	KEVIN L KINGSLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	75		0.00	3.3750	100.00	73,110.83	401
114020021	CHARLENE M PRINDIVI	02	002	002	CNV	03/01/26	Fixed	Monthly	180	106		0.00	3.0000	100.00	211,334.16	401
116550061	ROBERT ZAHN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	318		0.00	3.3750	100.00	353,518.55	401
125930091	GARY W GRONBERG	02	002	002	CNV	02/01/26	Fixed	Monthly	360	215		0.00	4.6250	100.00	206,376.83	401
139000051	JAMES DOSCH	02	002	002	CNV	04/01/26	Fixed	Monthly	120	56		0.00	1.8750	100.00	16,872.90	401
159640031	TERRY D SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	418,796.28	401
162860022	MICHAEL H GUNSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	136,022.34	401
167950062	JEFFREY AZURE	02	002	002	CNV	04/01/26	Fixed	Monthly	360	284		0.00	3.5000	100.00	302,051.18	401
169430071	ERIC J VETTER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.7500	100.00	290,848.89	401
173830071	HELEN LINNERTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	3.7500	100.00	199,379.65	401
187620081	CURTIS E SCHNEIDER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.1250	100.00	74,996.64	401
188210091	DUANE FLECKENSTEIN	02	002	002	CNV	02/01/26	Fixed	Monthly	240	172		0.00	2.7500	100.00	153,336.28	401
193490011	ROXANNE R ERICKSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	117,386.08	401
195850052	DARCY R ROSENDAHL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	131,627.39	401
207570031	JEREMY PEDERSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	120	51		0.00	2.6250	100.00	129,357.80	401
216790013	CHARLENE HUELSMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	240	188		0.00	3.1250	100.00	70,798.42	401
216790014	CHARLENE HUELSMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	312		0.00	3.0000	100.00	350,382.53	401
219400003	SCOT LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.2500	100.00	338,711.35	401
227640061	MARY ANN MEYER-WE	02	002	002	CNV	05/01/26	Fixed	Monthly	240	181		0.00	2.7500	100.00	127,759.79	401
228870032	MATTHEW BOSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	3.3750	100.00	259,378.45	401
230840061	LAURA L ANHALT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	122		0.00	2.1250	100.00	126,706.64	401
232790012	STEVEN DEISZ	01	100	030	CNV	03/01/26	Fixed	Monthly	360	307		0.00	2.7500	100.00	935,176.99	401
234570031	CHRISTOPHER AUFENT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.3750	100.00	49,999.97	401
235170031	COLIN FREDRICK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176		0.00	2.6250	100.00	164,284.14	401
236730072	MONTE WEIAND	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	2.8750	100.00	186,210.89	401
243140061	ROSS SCHIERMEISTER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	304		0.00	2.5000	100.00	263,187.18	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
243380021	GREG S LEVANDER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	124		0.00	2.7500	100.00	100,320.85	401
247330072	CONNIE L CHMIELEWS	02	002	002	CNV	04/01/26	Fixed	Monthly	240	180		0.00	2.3750	100.00	196,606.40	401
251150051	GERALD J WAGNER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	2.8750	100.00	251,944.82	401
255270032	GREGORY A BACH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	136		0.00	3.5000	100.00	9,037.56	401
267360041	BRANDON SCHERR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	346,274.27	401
267510091	BENJAMIN C SCHREIBE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.7500	100.00	186,691.54	401
268650051	RICHARD L BERNHARD	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	97,710.05	401
271360041	LORI ELL	02	002	002	CNV	05/01/26	Fixed	Monthly	120	50		0.00	2.5000	100.00	36,919.36	401
272900002	GREG WELCH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	16		0.00	3.0000	100.00	17,687.56	401
273470031	ANTHONY E NEAMEYE	01	200	015	CNV	02/07/26	Fixed	Monthly	180	129		0.00	4.7500	100.00	38,491.51	401
274610092	DENNIS SCHWAB	02	002	002	CNV	02/01/26	Fixed	Monthly	180	122		0.00	2.0000	100.00	84,692.79	401
274620082	GREGORY B HAUG	02	002	002	CNV	03/01/26	Fixed	Monthly	120	63		0.00	2.1250	100.00	89,327.28	401
275500001	CORA SCHLINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	248		0.00	3.3750	100.00	129,329.42	401
275500002	CORA SCHLINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	250		0.00	4.2500	100.00	128,171.61	401
280320081	RICKY L LANZ	02	002	002	CNV	02/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	125,525.06	401
285640041	JEFFREY C NUELLE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.0000	100.00	65,038.20	401
287610091	DANIEL D RHODEN	02	002	002	CNV	04/01/26	Fixed	Monthly	360	312		0.00	3.3750	100.00	231,934.80	401
287860041	JOHN A PACZKOWSKI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.7500	100.00	337,435.14	401
288290011	COLLEEN L LERVIK	02	002	002	CNV	02/01/26	Fixed	Monthly	240	123		0.00	3.3750	100.00	56,062.09	401
291810091	AMY L KRAFT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	288		0.00	3.7500	100.00	125,133.86	401
309510091	MARIAN DYK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185		0.00	3.0000	100.00	186,450.75	401
311140061	JEROME M KOTTSICK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.5000	100.00	208,460.27	401
319200001	JENNIFER GROVE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	115,268.14	401
320450052	CURTIS RICHTER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	328		0.00	4.5000	100.00	336,558.26	401
321590802	CLARK M JUNDT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	23		0.00	2.5000	100.00	22,092.45	401
324250051	TRENT D MILLS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	249		0.00	3.6250	100.00	166,694.30	401
327910091	GREGORY JOHNSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	230		0.00	3.6250	100.00	170,628.00	401
327910092	GREGORY JOHNSON	02	002	002	CNV	04/01/26	Fixed	Monthly	360	230		0.00	4.2500	100.00	96,731.01	401
328880022	PAMELA J KNOLL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	129,522.01	401
331250053	TRAVIS SMITH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	2.8750	100.00	262,950.29	401
332020083	MICHAEL G ULMER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	205		0.00	3.1250	100.00	158,846.29	401
336830071	CHARLES ERLING	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	324,110.15	401
337660041	RYAN ELSE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	2.8750	100.00	166,034.53	401
340930071	CHRISTOPHER S BULLIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	261,270.03	401
341560043	STEPHEN HERDA	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.5000	100.00	211,521.54	401
346370031	NANCY J DIETZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	2.8750	100.00	215,421.62	401
346660041	KERI ELL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.0000	100.00	165,454.56	401
350420082	DUANE J LEVI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	389,973.82	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
357810091	JESSICA MEIER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	476,827.60	401
357810092	THOMAS A MEIER	01	200	015	CNV	02/17/26	Fixed	Monthly	180	111		0.00	4.7500	100.00	16,754.49	401
358440062	CHARLIE S KOPP	02	002	002	CNV	02/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	207,287.36	401
361460041	THOMAS M SAGASER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.5000	100.00	270,673.08	401
367010091	BRANDON MARTEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.0000	100.00	337,278.95	401
368810092	JEREMY WARD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	357,619.08	401
369800002	JEFF D OTTERBERG	02	002	002	CNV	03/01/26	Fixed	Monthly	120	55		0.00	2.2500	100.00	44,809.29	401
370700001	ALEX WEIAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	278,311.82	401
370790011	TERI ELL	02	002	002	CNV	08/01/26	Fixed	Monthly	180	108		0.00	2.2500	100.00	58,034.08	401
371140061	CHRISTOPHER LIPPERT	01	100	015	CNV	03/01/26	Fixed	Monthly	180	103		0.00	3.0000	100.00	37,840.14	401
371140062	CHRISTOPHER LIPPERT	01	100	030	CNV	03/01/26	Fixed	Monthly	360	305		0.00	3.2500	100.00	145,365.64	401
376900001	CURTIS G WAHL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	231,439.64	401
379010092	JOSEPH J HOUN	02	002	002	CNV	04/01/26	Fixed	Monthly	360	295		0.00	2.3750	100.00	253,589.19	401
379590011	BENJAMIN BERNHARD	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.2500	100.00	99,922.94	401
384720081	DARRYL L KOPP	02	002	002	CNV	03/01/26	Fixed	Monthly	120	47		0.00	3.2500	100.00	36,425.72	401
391150052	TINA BAY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.7500	100.00	266,283.74	401
392590012	CHRISTOPHER NELSON	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.7500	100.00	148,682.73	401
395260042	DENNIS N HELBLING	02	002	002	CNV	03/01/26	Fixed	Monthly	240	186		0.00	2.8750	100.00	130,971.05	401
397430071	CARLA JO FLECK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.0000	100.00	75,123.98	401
404530072	ADAM OTTESON	02	002	002	CNV	04/01/26	Fixed	Monthly	180	116		0.00	2.0000	100.00	119,081.25	401
409620082	MICHAEL J HATZENBUHL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	144,200.33	401
411040061	LAURA HOUN	02	002	002	CNV	04/01/26	Fixed	Monthly	240	177		0.00	2.5000	100.00	103,854.55	401
411440061	PAUL WIELAND	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.7500	100.00	129,626.87	401
412890011	TERRELL SCHUH	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.7500	100.00	141,862.55	401
416740061	PATRICK A KLEIN	01	100	020	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.6250	100.00	138,401.26	401
423450051	JOSHUA ZENKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.6250	100.00	480,335.37	401
431330071	CRAIG R BARTHOLOMAE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	21		0.00	2.6250	100.00	28,688.49	401
431920081	MATTHEW K STOLTZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	296		0.00	2.7500	100.00	275,226.85	401
431920082	MATTHEW K STOLTZ	02	002	002	CNV	02/01/26	Fixed	Monthly	120	69		0.00	2.1250	100.00	144,187.57	401
432540061	TERRY WININGS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.6250	100.00	391,827.42	401
432630071	SCOTT B LEVORSON	01	100	015	CNV	02/01/26	Fixed	Monthly	180	110		0.00	3.2500	100.00	173,455.07	401
435290011	WESLEY M GULLICKS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	127		0.00	2.2500	100.00	228,722.32	401
444140061	TAMARA STINEHART	02	002	002	CNV	02/01/26	Fixed	Monthly	360	297		0.00	2.8750	100.00	209,342.90	401
447900001	JASON A HORNER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.1250	100.00	212,609.33	401
450980021	THOMAS EHRHARDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	242		0.00	3.7500	100.00	326,758.83	401
451110091	ROBBIE HERMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	183,580.87	401
456500001	RODNEY SKALSKY	02	002	002	CNV	04/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	42,670.29	401
457080021	CHAD A BENDER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	228		0.00	4.0000	100.00	251,435.67	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
464860041	PETER JENSEN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	285		0.00	4.1250	100.00	278,618.59	401
465770031	ELIOT J TIBKE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	169		0.00	3.7500	100.00	153,583.23	401
467860042	ENVER BASHA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	207		0.00	4.2500	100.00	111,731.97	401
468650052	DARIN KREIN	02	002	002	CNV	03/01/26	Fixed	Monthly	120	53		0.00	2.3750	100.00	102,918.42	401
469220082	CODY HOCHHALTER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	300		0.00	2.7500	100.00	262,431.37	401
478420081	JEFF KELLER	01	101	006	CNV	02/01/26	Fixed	Monthly	360	23	12/01/27	0.00	3.2500	100.00	310,355.17	401
478430071	TERRY P HIMMELSPACH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.3750	100.00	306,298.45	401
479460041	DOUGLAS E KILBER	02	002	002	CNV	04/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	110,094.28	401
481810091	JOHN W GERHART	02	002	002	CNV	03/01/26	Fixed	Monthly	180	115		0.00	2.3750	100.00	159,606.82	401
484170031	THOMAS WAGNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	270		0.00	4.7500	100.00	254,847.53	401
487740061	ROBERT A PORSBORG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.7500	100.00	268,856.01	401
488720082	BRUCE KREFT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	244,433.51	401
495970031	HEIDI ECKROTH	02	002	002	CNV	03/01/26	Fixed	Monthly	240	183		0.00	2.3750	100.00	227,002.51	401
500290013	CALVIN W EISENBAUM	01	100	030	CNV	03/01/26	Fixed	Monthly	353	211		0.00	4.0000	100.00	204,175.11	401
502000001	BRITTANY J BAKER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	267,842.95	401
503830072	SARAH M DEPRIEST	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.2500	100.00	239,616.62	401
509340061	DEBRA L NJOS	02	002	002	CNV	02/01/26	Fixed	Monthly	240	181		0.00	2.3750	100.00	146,508.78	401
510940062	MARTIN GREEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	164,077.85	401
510940063	MARTIN GREEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	2.7500	100.00	187,035.53	401
513760042	JEFFREY K HOFSTAD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.1250	100.00	183,797.89	401
515980022	WILLIAM A KNOX	02	002	002	CNV	03/01/26	Fixed	Monthly	180	130		0.00	2.1250	100.00	37,672.84	401
518380021	KURSTEN M COOPER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	3.3750	100.00	199,660.37	401
518390011	CASEY MISSLIN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	191		0.00	2.7500	100.00	180,982.88	401
519010091	ANGELA K PAUL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	3.0000	100.00	207,211.56	401
522140062	DAVID A SCHOUWEILEI	01	100	030	CNV	03/01/26	Fixed	Monthly	360	265		0.00	3.2500	100.00	546,160.10	401
522970031	SCOTT BALLIET	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.5000	100.00	315,484.81	401
523400001	BRETT CHARVAT	01	101	006	CNV	03/01/26	Fixed	Monthly	360	41	07/01/29	0.00	3.5000	100.00	617,810.07	401
527160041	PAUL D HARRON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	105		0.00	3.0000	100.00	27,138.48	401
536310092	MYRA DEMARS CASTLE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	297		0.00	2.8750	100.00	277,166.54	401
537020081	HENRY KLINDWORTH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	136,188.64	401
539220082	NICHOLE BRAUNBERG	01	200	010	CNV	03/06/26	Fixed	Monthly	120	83		0.00	4.4960	100.00	40,545.49	401
539610091	BRANDON WANZEK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	118		0.00	2.2500	100.00	90,603.34	401
539680021	LINDA K FOSSUM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	259		0.00	4.0000	100.00	150,572.28	401
542400001	SHARON A SCHMIDKU	01	200	015	CNV	03/01/26	Fixed	Monthly	180	130		0.00	4.2500	100.00	93,918.38	401
545400001	DAVID GRAF	02	002	002	CNV	02/01/26	Fixed	Monthly	240	181		0.00	2.5000	100.00	359,255.01	401
545760041	LINDI J MICHLITSCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.7500	100.00	403,273.41	401
549830072	DAVID VOLLAN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	115		0.00	2.2500	100.00	120,191.04	401
550150051	KRISTOPHER M DAHL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	114		0.00	2.3750	100.00	141,776.23	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
552010091	JONATHAN ANHORN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	189		0.00	2.6250	100.00	104,390.01	401
557720081	JEFF SCHUMACHER	01	100	010	CNV	03/01/26	Fixed	Monthly	120	63		0.00	1.8750	100.00	158,967.15	401
559610094	DONALD D FRED	02	002	002	CNV	02/01/26	Fixed	Monthly	360	288		0.00	3.7500	100.00	159,484.97	401
559610095	DONALD FRED	02	002	002	CNV	02/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	116,745.19	401
566150051	KRISLYN ANN THOMPS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	3.3750	100.00	208,235.27	401
566990011	JONATHON FISHBECK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	287		0.00	3.6250	100.00	218,673.39	401
567520081	CHAD A HELBLING	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.3750	100.00	153,120.82	401
568170032	GALEILA SCHAUER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	51,954.43	401
570910092	MONICA KIRKEIDE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	320		0.00	3.3750	100.00	417,598.76	401
572530071	KRISTIN BERGE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	287		0.00	4.0000	100.00	214,294.09	401
573800002	MATTHEW MORRIS	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.3750	100.00	242,280.80	401
574540061	JAYDEN CHUPPE	02	002	002	CNV	04/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	151,299.92	401
576340061	BECKY SCHEETZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.8750	100.00	208,141.72	401
576640061	JENNIFER ROTH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.2500	100.00	128,484.50	401
577130072	JAY VOLK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	237		0.00	3.8750	100.00	297,182.49	401
577510091	BRENT CHARGING	01	100	020	CNV	03/01/26	Fixed	Monthly	240	141		0.00	4.1250	100.00	101,280.53	401
577980021	ALEXANDRIA J BROWN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	168		0.00	3.3750	100.00	252,368.63	401
578830072	MICHAEL ALLENSWOR	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.3750	100.00	118,225.13	401
580730072	KENT SCHIRADO	02	002	002	CNV	02/01/26	Fixed	Monthly	360	286		0.00	3.5000	100.00	226,258.81	401
583030073	SARAH ERICKSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	2.8750	100.00	335,693.13	401
583610091	CORY THRALL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	135		0.00	2.8750	100.00	137,792.68	401
584270031	BRANDON BEISE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.8750	100.00	188,312.68	401
596800001	FRANK BRENDL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	102		0.00	3.1250	100.00	80,525.00	401
597220081	MILES MEHLHOFF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	306,534.20	401
597340061	NATHAN ALAN SCHMII	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.6250	100.00	161,451.28	401
597510092	MARK LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	173,843.93	401
597650052	SCOTT BULLINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	203		0.00	3.0000	100.00	200,302.64	401
620100003	STEPHEN J GARLIE	02	002	002	CNV	04/01/26	Fixed	Monthly	120	55		0.00	2.1250	100.00	79,012.91	401
620390011	CHAD PORSBORG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.6250	100.00	446,345.42	401
621230071	JANICE C GERMAIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.6250	100.00	158,853.56	401
624660041	JADEN THOMAS BENDI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	237,302.47	401
625030074	TODD F SCHMIDT	02	002	002	CNV	02/01/26	Fixed	Monthly	240	177		0.00	2.5000	100.00	278,171.86	401
626430071	ALISHA ADOLF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	318,501.67	401
629390012	GREGG HEUPEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	313		0.00	3.0000	100.00	428,705.95	401
630700002	DOMINIQUE C BONDLI	02	002	002	CNV	04/01/26	Fixed	Monthly	180	116		0.00	2.2500	100.00	96,541.72	401
638580021	KARLA M AUNE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	252		0.00	3.3750	100.00	278,410.31	401
646250051	RYAN SPLETSTOSER	02	002	002	CNV	02/01/26	Fixed	Monthly	240	174		0.00	2.8750	100.00	123,544.77	401
647890011	MITCHELL BERG	02	002	002	CNV	02/01/26	Fixed	Monthly	360	306		0.00	2.6250	100.00	369,083.73	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
647990012	ANDREW CHARLES	02	002	002	CNV	06/01/26	Fixed	Monthly	240	162		0.00	3.3750	100.00	194,456.69	401
648530071	TROY BALKOWITSCH	02	002	002	CNV	06/01/26	Fixed	Monthly	180	115		0.00	2.0000	100.00	89,237.44	401
648780022	DEAN GERVING	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.8750	100.00	233,534.59	401
650020082	NATALIE SHETLER	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.7500	100.00	187,412.69	401
650170031	JUSTIN BUBACH	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.7500	100.00	170,767.80	401
650970031	SHARON SCHIERMEIST	01	100	015	CNV	04/01/26	Fixed	Monthly	180	28		0.00	2.7500	100.00	75,323.00	401
652440061	SAMPSON ROEMMICH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.8750	100.00	219,279.54	401
652510093	TRAVIS LIVESAY	02	002	002	CNV	04/01/26	Fixed	Monthly	180	119		0.00	2.0000	100.00	118,917.44	401
657350051	ROXANNE PRAUS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	2.8750	100.00	131,792.89	401
661400001	ALVINA MEHLHOFF	02	002	002	CNV	03/01/26	Fixed	Monthly	180	23		0.00	2.5000	100.00	15,268.47	401
662500002	ALISON G SKOGEN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	1.8750	100.00	57,917.98	401
663540062	MICHAEL W RUNGE	02	002	002	CNV	02/01/26	Fixed	Monthly	180	124		0.00	2.1250	100.00	216,681.72	401
663590011	CHRIS STORK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	233		0.00	3.8750	100.00	199,981.88	401
666080021	DERRICK BRAATEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	4.0000	100.00	238,669.66	401
666380021	LISA LIKEN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	84		0.00	3.0000	100.00	36,140.02	401
668920084	KELLY NAGEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.8750	100.00	388,756.91	401
669520081	MYRON ENGELHARD	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	1.8750	100.00	81,879.92	401
670740061	JEREMY LOMMEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.6250	100.00	137,261.44	401
673780022	JONATHAN L FLEISCHE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	131		0.00	2.3750	100.00	244,979.88	401
675170032	JONATHAN GRIFFIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.3750	100.00	170,054.27	401
675530071	PAUL J STOEHR	02	002	002	CNV	05/01/26	Fixed	Monthly	180	47		0.00	3.1250	100.00	33,874.11	401
675780021	DONOVAN SELENSKY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	206		0.00	4.0000	100.00	96,648.45	401
675780022	TERA L SELENSKY	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.3750	100.00	132,863.69	401
675850051	KYLE DENNIS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.5000	100.00	190,853.35	401
675890011	KARI KUHN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	301		0.00	2.6250	100.00	253,876.75	401
677120081	WADE KUMMER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	287		0.00	3.6250	100.00	269,855.97	401
679220081	TYLER EGGERS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	188,274.26	401
682450051	KENNETH GLASS	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.5000	100.00	90,972.36	401
684760041	BRADLEY R KUDRNA	02	002	002	CNV	02/01/26	Fixed	Monthly	360	296		0.00	3.2500	100.00	281,509.55	401
684940061	MACHELLE ANNPOCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	206		0.00	3.2500	100.00	106,764.44	401
686800002	JAYME L KRAMER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	14		0.00	3.2500	100.00	13,304.33	401
687480023	JORDAN STEINERT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	284,167.70	401
691910094	TYLER ARTLIP	02	002	002	CNV	03/01/26	Fixed	Monthly	360	315		0.00	4.7500	100.00	384,869.44	401
692300001	CODY HEINERT	01	101	006	CNV	01/01/26	Fixed	Monthly	360	25	01/01/28	0.00	4.5000	100.00	167,951.51	401
694670031	MICHAEL MOSSET	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.5000	100.00	88,331.26	401
697752501	MATTHEW ROUTLEDGE	02	002	002	CNV	02/01/26	Fixed	Monthly	180	118		0.00	2.1250	100.00	187,279.93	401
697772001	MEAGAN HECKAMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.0000	100.00	401,543.86	401
697777003	TRAVIS HATZENBUHLEI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.7500	100.00	430,357.66	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
697791902	MICHAEL D MOTL	02	002	002	CNV	02/01/26	Fixed	Monthly	240	171		0.00	3.2500	100.00	207,974.89	401
697810702	MARK STAUDINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	312		0.00	3.3750	100.00	263,111.30	401
697825901	ALAN J ZIEGLER	02	002	002	CNV	02/01/26	Fixed	Monthly	240	180		0.00	2.5000	100.00	200,088.87	401
697838002	ERIKA BROOKE BARNIC	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	4.6250	100.00	170,000.02	401
697840902	KEITH L HORNER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	66		0.00	3.5000	100.00	64,465.91	401
697840903	KEITH HORNER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.0000	100.00	209,896.79	401
697853801	KELVIN THOMPSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	135		0.00	3.3750	100.00	471,878.18	401
697860301	JEREMY BRUER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.8750	100.00	267,031.96	401
697869503	ANDREW H WETZEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	2.1250	100.00	101,465.67	401
697877001	DANIEL BARTH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	243		0.00	3.6250	100.00	210,429.89	401
697913401	LAURIE A PARISIEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	131,207.47	401
697919001	SARAH KEENA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.1250	100.00	143,751.24	401
697960301	DUWAYNE WEIGEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	107		0.00	3.1250	100.00	179,889.56	401
697965101	SEAN O'BRIEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	182,000.74	401
697970101	KERRY GULLICKSON-KE	01	100	015	CNV	03/01/26	Fixed	Monthly	180	47		0.00	3.1250	100.00	21,418.56	401
697971101	BRANDON SJOL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	269		0.00	4.6250	100.00	202,301.54	401
697974102	RODNEY KNOLL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.6250	100.00	288,158.19	401
697979501	GEORGENE WILLER	01	100	030	CNV	04/01/26	Fixed	Monthly	360	208		0.00	3.5000	100.00	174,724.20	401
697999701	ERIC L HODGSON	01	100	015	CNV	03/01/26	Fixed	Monthly	180	79		0.00	3.2500	100.00	47,535.53	401
698026101	KRISTEN SCHAFFNER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	139		0.00	2.7500	100.00	242,106.29	401
698041601	CHRISTOPHER OWENS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	88,173.19	401
698051502	ADAM ANDERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	283		0.00	4.0000	100.00	198,165.47	401
698063602	AARON CELLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	121		0.00	2.1250	100.00	171,878.89	401
698090704	KAYLA BOEPPEL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	241,612.16	401
698113401	JODY OSWALD	02	002	002	CNV	04/01/26	Fixed	Monthly	360	293		0.00	3.1250	100.00	200,249.96	401
698128801	ALBINUS SCHERR	02	002	002	CNV	02/01/26	Fixed	Monthly	180	128		0.00	2.2500	100.00	150,845.52	401
698136501	EMILY S OLSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	310		0.00	3.1250	100.00	322,795.91	401
698150401	ERNIE ESCONTRIAS, III	02	002	002	CNV	04/01/26	Fixed	Monthly	240	172		0.00	2.8750	100.00	158,385.97	401
698151601	JOHN BRAUNAGEL	01	100	015	CNV	04/01/26	Fixed	Monthly	180	76		0.00	3.2500	100.00	20,028.37	401
698182201	LEROY PHELPS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	232		0.00	3.7500	100.00	143,451.97	401
698187101	RICHARD IVERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.0000	100.00	135,297.73	401
698195302	JIMMY M WILLIAMS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	301		0.00	2.5000	100.00	141,965.11	401
698217101	KENTON HOLLE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	194		0.00	3.3750	100.00	143,063.56	401
698224501	JAY P BERGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	221		0.00	4.5000	100.00	242,578.14	401
698285801	GLENN B WOLF	01	100	030	CNV	03/01/26	Fixed	Monthly	360	244		0.00	3.6250	100.00	179,947.60	401
698295202	TRAVIS KOM-SMITH	02	002	002	CNV	04/01/26	Fixed	Monthly	360	301		0.00	2.7500	100.00	157,797.96	401
698295204	TRAVIS M KOM-SMITH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	315		0.00	3.0000	100.00	351,737.71	401
698297402	CHAD D. SATNAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	251		0.00	3.5000	100.00	130,937.78	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
698304002	RYAN UTLEY	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.5000	100.00	319,757.03	401
698329301	MATTHEW A BEST	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	283,225.07	401
698334301	BROCK WAHL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	295		0.00	2.7500	100.00	294,972.53	401
698353901	TYLER L BARTH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	305		0.00	3.2500	100.00	157,060.28	401
698353902	TYLER L BARTH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	306		0.00	3.3750	100.00	151,313.77	401
698353903	TYLER BARTH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	310		0.00	3.2500	100.00	140,237.84	401
698353904	TYLER BARTH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	307		0.00	3.6250	100.00	153,840.04	401
698380101	KERRY OBERLANDER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	245		0.00	3.8750	100.00	171,221.86	401
698387101	JESSE FOLK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	195,847.41	401
698390902	JOSHUA C KRAFT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	284		0.00	3.5000	100.00	335,438.07	401
698394202	LINDA K MASSETH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.6250	100.00	96,320.95	401
698398201	DONALD P HANSON	02	002	002	CNV	02/01/26	Fixed	Monthly	180	121		0.00	2.2500	100.00	128,252.42	401
698400002	KRISSONDRA KLOP	02	002	002	CNV	03/01/26	Fixed	Monthly	180	86		0.00	3.7500	100.00	44,971.68	401
698417201	GERARD VOLK	02	002	002	CNV	04/01/26	Fixed	Monthly	180	97		0.00	3.7500	100.00	28,120.33	401
698429201	CHARLES SEFCIK	02	002	002	CNV	02/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	103,542.70	401
698445001	MARCIA VOEGELE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.7500	100.00	140,804.59	401
698461702	DAVID GEHRKE	02	002	002	CNV	03/01/26	Fixed	Monthly	240	185		0.00	2.8750	100.00	120,855.55	401
698465603	MICHAEL ROBERTS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	212,567.85	401
698483801	KEVIN E BENSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.0000	100.00	135,170.38	401
698491401	TODD A KLEE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.5000	100.00	334,042.10	401
698524701	WILLIAM BINSTOCK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	222,608.96	401
698526701	COLE BERGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	2.8750	100.00	387,197.91	401
698527501	STEVEN H CZECZOK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	68		0.00	2.6250	100.00	66,567.72	401
698553602	JOHNATHAN D BERGQ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	304		0.00	2.5000	100.00	211,623.56	401
698553603	JOHNATHAN D BERGQ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	304		0.00	2.7500	100.00	156,297.81	401
698553604	JOHNATHAN D BERGQ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	83,900.46	401
698567701	BENJAMIN PERKEREWICZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	3.0000	100.00	128,210.95	401
698612801	RICHARD J ZANDER	01	100	015	CNV	02/01/26	Fixed	Monthly	168	27		0.00	2.5000	100.00	30,790.25	401
698654102	MARK ERICKSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.1250	100.00	227,174.98	401
698656801	KEVIN M KOHLS	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.6250	100.00	134,844.97	401
698657501	JOHN COLEMAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	314		0.00	3.5000	100.00	295,246.68	401
698675601	ELAINE TUCHSCHER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.1250	100.00	283,984.56	401
698686801	TRAVIS KRUMM	02	002	002	CNV	06/01/27	Fixed	Monthly	360	297		0.00	3.0000	100.00	350,946.73	401
698715601	JOEL KOHLER	02	002	002	CNV	02/01/26	Fixed	Monthly	180	123		0.00	2.1250	100.00	154,883.18	401
698723501	LEE DOLAJAK	02	002	002	CNV	02/01/26	Fixed	Monthly	360	286		0.00	3.5000	100.00	280,819.97	401
698766501	DALE G BINSTOCK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	177		0.00	2.6250	100.00	216,135.13	401
698775301	ADRIENNE RIEHL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	2.0000	100.00	178,400.86	401
698794101	DAVID GRAMM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	272,358.44	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
698800601	TRAVIS R SUKAUSKAS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	292		0.00	3.2500	100.00	427,479.88	401
698811801	BREANN SCHAUER	02	002	002	CNV	06/01/26	Fixed	Monthly	240	167		0.00	3.2500	100.00	253,736.16	401
698835902	JEFFREY BLEES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	434,752.27	401
698857902	ERIK BILSTAD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	299		0.00	2.8750	100.00	263,674.90	401
698862101	MONTE R OHLHAUSER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	139,547.55	401
698875201	SCOTT MCDONALD	02	002	002	CNV	03/01/26	Fixed	Monthly	180	128		0.00	2.1250	100.00	183,529.87	401
698882001	RYAN R ERHARDT	02	002	002	CNV	03/01/26	Fixed	Monthly	180	108		0.00	3.1250	100.00	92,837.07	401
698883501	BRANDON BERRETH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.5000	100.00	278,344.86	401
698890901	JOHN BARRY	02	002	002	CNV	03/01/26	Fixed	Monthly	180	125		0.00	2.2500	100.00	111,951.55	401
698892202	SCOTT NELSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	131		0.00	2.2500	100.00	212,982.28	401
698906601	DAVID B CARLSON	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	176,646.62	401
698906702	KASEY JANZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.3750	100.00	176,716.43	401
698910901	TYLER GOETZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	2.8750	100.00	263,200.84	401
698919001	CLINT J KAUTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.7500	100.00	108,455.30	401
698965101	RYAN HEHR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.7500	100.00	157,698.31	401
698982601	ALEX SHEVCHENKO	01	200	015	CNV	03/14/26	Fixed	Monthly	180	134		0.00	4.5000	100.00	73,729.20	401
699008302	COLT JACOBSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	3.0000	100.00	235,099.93	401
699054201	LYLE D KRIEG	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.7500	100.00	228,541.61	401
699058401	AUSTIN SCHOCK	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.7500	100.00	211,229.02	401
699079201	LARRY HARM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	302		0.00	2.5000	100.00	106,196.49	401
699125902	ABRAHM E ULMER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.5000	100.00	326,660.15	401
699178001	MICHAEL T MAHONEY	02	002	002	CNV	03/01/26	Fixed	Monthly	120	58		0.00	1.8750	100.00	95,737.70	401
699209301	JOSEPH TOMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	153,471.96	401
699215601	TORREY L MERTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	173		0.00	3.0000	100.00	135,084.01	401
699215602	TORREY L MERTZ	01	200	015	CNV	03/01/26	Fixed	Monthly	180	134		0.00	4.0000	100.00	79,834.62	401
699219902	KERRY KLATT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	305		0.00	2.8750	100.00	188,919.83	401
699236301	BRYAN HUMMEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	137,397.49	401
699238001	SCOTT A WEINBERGER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.7500	100.00	117,193.67	401
699260201	CHRISTINA WOLLER-CC	02	002	002	CNV	03/01/26	Fixed	Monthly	360	309		0.00	2.6250	100.00	105,193.95	401
699261201	RYAN LAGASSE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.8750	100.00	487,844.72	401
699296601	SHAUNA L PIERCE	02	002	002	CNV	02/01/26	Fixed	Monthly	180	128		0.00	2.2500	100.00	99,244.83	401
699331301	CHAD REISENAUER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	306		0.00	2.8750	100.00	247,491.67	401
699337501	BRENT FLAA	02	002	002	CNV	03/01/26	Fixed	Monthly	240	171		0.00	2.7500	100.00	179,462.26	401
699428601	JOHN GUSEWELLE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	135,956.76	401
699454901	BRYAN C HALL	02	002	002	CNV	03/01/26	Fixed	Monthly	240	175		0.00	2.3750	100.00	119,817.88	401
699457901	NATHAN HOGER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	3.0000	100.00	200,051.17	401
699518501	JOHN M KINNEY	02	002	002	CNV	04/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	144,959.93	401
699528501	SUSAN RONNING	01	100	020	CNV	03/01/26	Fixed	Monthly	240	179		0.00	2.5000	100.00	191,686.48	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
699539601	KAITLIN KINSELLA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	145,263.22	401
699586201	JADEN HERTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	240	178		0.00	2.3750	100.00	314,879.35	401
699587401	MONTE ELL	02	002	002	CNV	03/01/26	Fixed	Monthly	240	182		0.00	2.2500	100.00	127,251.91	401
699620901	JAMES J JEROMCHEK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.3750	100.00	180,305.17	401
699624801	DON HAWKINSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	428,149.17	401
699648201	SERGIU PUNGA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	299		0.00	2.6250	100.00	186,027.23	401
699648202	MIRABELA PUNGA	01	200	010	CNV	02/01/26	Fixed	Monthly	120	94		0.00	4.9900	100.00	34,997.46	401
699662601	JEFFREY S CARLSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	301		0.00	2.6250	100.00	346,806.38	401
699686501	STEVEN NARDELLO	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	1.7500	100.00	40,797.48	401
699701301	CHRISTOPHER ZABEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	243,219.35	401
699795501	RICHARD GROSZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.5000	100.00	76,484.08	401
699824201	BRANDON DALLMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	240	172		0.00	3.0000	100.00	234,666.29	401
699831701	TANA J CIAVARELLA	02	002	002	CNV	02/01/26	Fixed	Monthly	360	310		0.00	2.8750	100.00	250,331.46	401
699833701	ASHLEY ENGER	01	200	010	CNV	02/24/26	Fixed	Monthly	120	77		0.00	3.9900	100.00	52,665.56	401
699833702	ASHLEY ENGER	01	200	010	CNV	02/24/26	Fixed	Monthly	120	77		0.00	3.9900	100.00	54,862.40	401
699835501	DAVID J CIAVARELLA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	294		0.00	2.7500	100.00	216,027.60	401
699869001	LANCE KLEINJAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	2.8750	100.00	195,798.75	401
699870601	RICHARD L HORNER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	297		0.00	2.7500	100.00	107,485.99	401
699871601	JOSHUA D MEYER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.3750	100.00	189,187.78	401
699910101	SHANNA MORLOCK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	120		0.00	2.0000	100.00	155,258.69	401
699944101	DUSTIN M BITZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	304		0.00	3.0000	100.00	418,137.85	401
699970801	CHERYL K MUIR	01	100	030	CNV	03/01/26	Fixed	Monthly	360	290		0.00	2.8750	100.00	159,037.88	401
699995940	BARRY WEGNER	02	002	002	CNV	02/01/26	Fixed	Monthly	240	187		0.00	2.8750	100.00	284,202.93	401
699997101	JACQUELINE RESSLER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	1.8750	100.00	128,798.28	401
700036401	JENNA HOWE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.3750	100.00	286,725.52	401
700039401	NICHOLAS HAUGEN	02	002	002	CNV	02/01/26	Fixed	Monthly	240	186		0.00	3.0000	100.00	174,119.79	401
700059802	TERRI LEE SCHUETTE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	303		0.00	2.6250	100.00	321,326.50	401
700124601	CHAD HECK	02	002	002	CNV	04/01/26	Fixed	Monthly	180	114		0.00	2.3750	100.00	70,854.54	401
700124602	CHAD R HECK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	116		0.00	2.2500	100.00	110,809.42	401
700125101	LANCE SEDEVIE	02	002	002	CNV	03/01/26	Fixed	Monthly	180	119		0.00	2.1250	100.00	194,813.98	401
700130801	RYAN KOLL	02	002	002	CNV	03/01/26	Fixed	Monthly	240	190		0.00	2.6250	100.00	164,846.94	401
700139201	JASON FOWLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	3.0000	100.00	293,564.67	401
700153802	PEGGY A HAUG	02	002	002	CNV	03/01/26	Fixed	Monthly	180	123		0.00	2.0000	100.00	142,010.29	401
700216201	CHRISTOPHER C MORF	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.5000	100.00	296,666.96	401
700229802	HAROLD McDANIEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	293		0.00	3.0000	100.00	264,693.86	401
700247401	THOMAS MATTHEW CL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	302		0.00	2.6250	100.00	116,843.70	401
700252601	STEPHEN DUEWEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	213,961.17	401
700276501	AMBER SMITH	02	002	002	CNV	03/01/26	Fixed	Monthly	240	176		0.00	2.5000	100.00	210,623.90	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
700307001	JOHN SCHWAB	02	002	002	CNV	03/01/26	Fixed	Monthly	240	174		0.00	2.7500	100.00	255,031.21	401
700319501	DONNEIL FRY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	283		0.00	4.3750	100.00	79,135.26	401
700319502	DONNEIL KENNETH FR	02	002	002	CNV	03/01/26	Fixed	Monthly	180	126		0.00	2.5000	100.00	258,390.83	401
700347201	AUSTIN KAHLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	4.7500	100.00	439,698.30	401
700369801	VERONICA SCHAEFBAL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	285		0.00	3.3750	100.00	173,565.50	401
700381801	MICHAEL UHLICH	02	002	002	CNV	05/01/26	Fixed	Monthly	360	292		0.00	2.8750	100.00	143,317.87	401
700384501	JAMESON DEWITT	02	002	002	CNV	02/01/26	Fixed	Monthly	360	297		0.00	2.8750	100.00	258,940.36	401
700384801	KRISTOFER SCHMIDT	01	100	015	CNV	03/01/26	Fixed	Monthly	180	154		0.00	4.5000	100.00	89,370.41	401
700388001	ANDREW SCHMID	01	100	020	CNV	03/01/26	Fixed	Monthly	240	191		0.00	2.7500	100.00	582,831.95	401
700449301	STEVEN NARDELLO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	291		0.00	2.7500	100.00	177,785.89	401
700463801	REID MOLLMAN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	308		0.00	2.6250	100.00	888,663.25	401
700532002	KYLE A OVA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	112		0.00	2.3750	100.00	169,815.79	401
700620101	CALEB HARRIS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	113		0.00	2.3750	100.00	162,256.49	401
700636701	MICHAEL WEISZ	02	002	002	CNV	02/01/26	Fixed	Monthly	360	294		0.00	2.7500	100.00	301,628.62	401
700644002	NATHAN GEURTS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	283		0.00	3.5000	100.00	239,633.80	401
700664301	APRIL BOWMAN	02	002	002	CNV	04/01/26	Fixed	Monthly	360	307		0.00	3.6250	100.00	70,522.26	401
700685701	ALICIA SCHIRADO	02	002	002	CNV	02/01/26	Fixed	Monthly	360	285		0.00	3.5000	100.00	225,396.58	401
700708101	ERIC GAASLAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	145,504.75	401
700746901	JOHN EDWARDS	02	002	002	CNV	03/01/26	Fixed	Monthly	180	114		0.00	2.3750	100.00	134,748.43	401
700788501	REBECCA DOEPKE	02	002	002	CNV	04/01/26	Fixed	Monthly	360	292		0.00	3.0000	100.00	119,876.28	401
700814801	KATIE STEWART	02	002	002	CNV	03/01/26	Fixed	Monthly	360	307		0.00	3.1250	100.00	233,697.00	401
700814802	KATIE CHRISTINE STEW	02	002	002	CNV	03/01/26	Fixed	Monthly	360	311		0.00	2.7500	100.00	497,399.63	401
700837701	JAN A BOSMA	01	100	015	CNV	02/26/26	Fixed	Monthly	180	150		0.00	4.9900	100.00	431,505.95	401
700870901	LAURA F ROEMMICH	02	002	002	CNV	04/01/26	Fixed	Monthly	360	313		0.00	3.2500	100.00	462,233.32	401
700881301	ALLISON JENSEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	3.2500	100.00	426,817.29	401
700891201	SHANE SPLONSKOWSK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.5000	100.00	214,588.36	401
700945401	JAMIE HENDRICKS	02	002	002	CNV	04/01/26	Fixed	Monthly	360	307		0.00	3.0000	100.00	338,602.23	401
701033801	ABBY R ANDERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	296		0.00	2.3750	100.00	316,678.90	401
701036901	ROSS FRIESZ	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	4.0000	100.00	364,655.07	401
701044301	JAMIE T STENSETH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.3750	100.00	183,606.00	401
701046401	TRAVIS MADDOCK	01	100	030	CNV	03/01/26	Fixed	Monthly	360	308		0.00	3.0000	100.00	207,525.00	401
701055101	RANDY HUSS	01	100	030	CNV	03/01/26	Fixed	Monthly	360	318		0.00	3.2500	100.00	378,128.87	401
701059001	MATTHEW ULMER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	303		0.00	2.8750	100.00	289,622.33	401
701085301	BRUCE GOVIG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	310		0.00	3.0000	100.00	231,725.12	401
701106701	BRADLEY L STEDMAN	01	100	030	CNV	04/01/26	Fixed	Monthly	360	315		0.00	4.0000	100.00	160,454.93	401
701129301	AMBER COOK	01	200	015	CNV	02/20/26	Fixed	Monthly	180	146		0.00	4.9900	100.00	53,174.89	401
701143601	PRATAP KOTALA	02	002	002	CNV	03/01/26	Fixed	Monthly	180	117		0.00	2.0000	100.00	186,603.25	401
701154401	ROSS ERICKSON	01	100	015	CNV	02/01/26	Fixed	Monthly	180	120		0.00	2.2500	100.00	93,546.18	401

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
701161601	LYLE BOEHM	01	200	010	CNV	02/28/26	Fixed	Monthly	120	90		0.00	4.9900	100.00	68,549.38	401
701166001	PATRICK J CAPP	02	002	002	CNV	03/01/26	Fixed	Monthly	360	298		0.00	2.7500	100.00	107,903.28	401
701186101	JOSEPH SCHUMACHER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	313		0.00	3.1250	100.00	181,303.89	401
701190101	MATTHEW D THARALD	01	101	005	CNV	02/01/26	Fixed	Monthly	360	3	04/01/26	0.00	2.9900	100.00	2,453,822.15	401
888882301	SHANNA M KERN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	111		0.00	2.5000	100.00	78,414.94	401
1028190833	ROBERT LEE VALEU	02	002	002	CNV	03/01/26	Fixed	Monthly	180	130		0.00	2.1250	100.00	142,283.87	401
1034771811	SETH BICKNELL	02	002	002	CNV	03/01/26	Fixed	Monthly	120	75		0.00	3.0000	100.00	70,638.26	401
1043681812	ADAM RONDEAU	02	002	002	CNV	03/01/26	Fixed	Monthly	360	300		0.00	2.5000	100.00	157,814.28	401
1059550821	MONTE DOERR	02	002	002	CNV	03/01/26	Fixed	Monthly	360	295		0.00	2.6250	100.00	93,889.36	401
3052700301	ROBERT J NORBECK	02	002	002	CNV	03/01/26	Fixed	Monthly	180	19		0.00	3.3750	100.00	16,368.75	401
3429700301	TRAVIS FRANKLIN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	20		0.00	2.6250	100.00	20,906.16	401
5372600001	JEFFREY BOLTE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	289		0.00	3.7500	100.00	171,658.24	401
5673200001	SHARLA PRICE	01	100	010	CNV	03/01/26	Fixed	Monthly	120	58		0.00	2.0000	100.00	81,834.76	401
6254700302	LAWRENCE D GLASSER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	20		0.00	2.7500	100.00	24,514.81	401
6599004003	WILLIAM S WILSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	202		0.00	3.1250	100.00	103,463.58	401
256,742,542.85																
42380	MITCHELL L MAAS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	275		0.00	5.0000	100.00	215,578.69	402
347301	BRANDON KRUCKENBE	01	100	015	CNV	03/01/26	Fixed	Monthly	180	76		0.00	5.0000	100.00	46,521.68	402
2525400	MICHAEL KAUTZMAN	01	100	015	CNV	03/01/26	Fixed	Monthly	180	143		0.00	5.7500	100.00	269,583.42	402
2527220	DOROTHY E KOBS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	359		0.00	5.7500	100.00	47,949.89	402
7375303	PATTY BITZ	01	100	015	CNV	03/01/26	Fixed	Monthly	180	178		0.00	5.6250	100.00	97,302.60	402
11327004	STEPHEN M VAUGHAN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	332		0.00	5.9900	100.00	190,867.05	402
11572006	RANDY OSTBOE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	319		0.00	5.3750	100.00	116,445.42	402
17781009	ROBERT GLENN KILBER	02	002	002	CNV	04/01/26	Fixed	Monthly	360	343		0.00	5.6250	100.00	89,439.47	402
18286004	KEVIN HOUSE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	321		0.00	5.3750	100.00	399,993.47	402
25377601	MICHAEL T EMINETH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	319		0.00	5.2500	100.00	206,323.32	402
36350000	DANIEL PIFER	01	200	015	CNV	03/14/26	Fixed	Monthly	180	22		0.00	5.7500	100.00	3,878.58	402
36541009	KAITLYN OHLHAUSER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	321		0.00	5.3750	100.00	332,042.25	402
37413007	MATTHEW ELY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	5.0000	100.00	148,663.18	402
41477003	KATELYN GROSZ	01	100	030	CNV	03/01/26	Fixed	Monthly	360	359		0.00	5.9900	100.00	176,618.94	402
41512008	JOHNELLE ODEGARD	02	002	002	CNV	02/01/26	Fixed	Monthly	360	327		0.00	5.8750	100.00	125,860.44	402
42928002	RYAN RENKEN	02	002	002	CNV	03/01/26	Fixed	Monthly	180	147		0.00	5.6250	100.00	61,154.12	402
53021009	HANNAH SAGASER-CA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	359		0.00	5.6250	100.00	367,731.45	402
60127003	MICHAEL TERNES	02	002	002	CNV	03/01/26	Fixed	Monthly	180	172		0.00	5.8750	100.00	144,785.67	402
64400000	RYAN G ROTH	01	200	015	CNV	03/06/26	Fixed	Monthly	180	91		0.00	5.7500	100.00	20,784.19	402
69785300	DEREK GRIMM	01	200	015	CNV	02/28/26	Fixed	Monthly	180	82		0.00	5.2500	100.00	2,921.92	402
69811530	JOSEPH D BITZAN	01	200	015	CNV	02/22/26	Fixed	Monthly	180	114		0.00	5.2500	100.00	30,868.77	402

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
69813660	ALLISON MILDENBERG	02	002	002	CNV	02/01/26	Fixed	Monthly	360	330		0.00	5.8750	100.00	284,778.56	402
69814660	THOMAS BAUER	02	002	002	CNV	02/01/26	Fixed	Monthly	240	155		0.00	5.5000	100.00	123,836.47	402
69822830	VICTOR DYAK	01	200	015	CNV	02/16/26	Fixed	Monthly	180	151		0.00	5.4900	100.00	99,084.38	402
69848750	KEISIA SAND	02	002	002	CNV	03/01/26	Fixed	Monthly	360	358		0.00	5.8750	100.00	194,601.40	402
69851090	BENJAMIN R & DEBOR.	02	002	002	CNV	03/01/26	Fixed	Monthly	180	174		0.00	5.2500	100.00	244,443.73	402
69853330	CHRISTOPHER A SIEMII	02	002	002	CNV	03/01/26	Fixed	Monthly	360	271		0.00	5.1250	100.00	109,827.69	402
69855480	KYLAH AULL	01	200	015	CNV	03/03/26	Fixed	Monthly	180	90		0.00	5.7500	100.00	36,280.48	402
69889620	HARVEY GOERES	01	100	015	CNV	03/01/26	Fixed	Monthly	180	166		0.00	5.5000	100.00	94,825.15	402
69893200	DAVID REUER	01	200	015	CNV	02/06/26	Fixed	Monthly	180	97		0.00	5.7500	100.00	10,931.25	402
69925510	APRIL RANGELOFF	01	200	015	CNV	02/28/26	Fixed	Monthly	180	114		0.00	5.2500	100.00	42,720.94	402
69941780	PATTY WINN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	321		0.00	5.0000	100.00	356,126.16	402
69944730	TOMI WHETHAM-COLL	01	200	015	CNV	03/26/26	Fixed	Monthly	180	92		0.00	5.2500	100.00	147,230.69	402
69949450	DYLAN LEINGANG	02	002	002	CNV	02/01/26	Fixed	Monthly	360	323		0.00	5.6250	100.00	358,136.94	402
70003770	MICHAEL L. MIGLER	01	200	015	CNV	02/28/26	Fixed	Monthly	180	69		0.00	5.7500	100.00	21,728.38	402
70013110	RODY SELK	01	200	015	CNV	02/21/26	Fixed	Monthly	180	117		0.00	5.2500	100.00	74,959.35	402
70020030	CHAD A GOETZFRIDT	01	200	010	CNV	02/28/26	Fixed	Monthly	120	114		0.00	5.7400	100.00	24,060.52	402
70020940	CLINT BOYD	01	200	015	CNV	03/09/26	Fixed	Monthly	180	103		0.00	5.7500	100.00	3,346.10	402
70052500	CURTIS FRIEZ	01	200	015	CNV	03/23/26	Fixed	Monthly	180	87		0.00	5.2500	100.00	11,555.43	402
70065640	DANIEL KITZAN	01	200	015	CNV	02/22/26	Fixed	Monthly	180	91		0.00	5.2500	100.00	18,587.28	402
70065800	OLEKSANDR VOLODCI	01	101	006	CNV	03/01/26	Fixed	Monthly	360	46	12/01/29	0.00	5.7500	100.00	248,715.37	402
70066060	HARLEY THOMPSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	318		0.00	5.5000	100.00	303,724.24	402
70066840	ROMAN ZHYHADLO	01	101	006	CNV	03/01/26	Fixed	Monthly	360	31	09/01/28	0.00	5.3500	100.00	227,714.94	402
70071640	TARA KOM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	5.8750	100.00	158,167.77	402
70095630	DARRYL DELORME	01	100	030	CNV	03/01/26	Fixed	Monthly	360	351		0.00	5.5000	100.00	315,918.07	402
70102750	MARSHA R SMITH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	328		0.00	5.6250	100.00	120,397.97	402
70109920	JOHN Joseph BUTGERE	01	200	015	CNV	02/28/26	Fixed	Monthly	180	115		0.00	5.2500	100.00	46,233.65	402
70111930	TRAVIS L SCHMIDT	01	200	015	CNV	02/26/26	Fixed	Monthly	180	139		0.00	5.2500	100.00	300,158.18	402
70125380	THOMAS LIPPERT	01	100	030	CNV	03/01/26	Fixed	Monthly	360	316		0.00	5.0000	100.00	228,366.55	402
70135620	WALTER SPRINGSTEAD	02	002	002	CNV	04/01/26	Fixed	Monthly	180	178		0.00	5.5000	100.00	116,158.60	402
70137300	PAUL J WANGLER	02	002	002	CNV	04/01/26	Fixed	Monthly	360	318		0.00	5.3750	100.00	40,952.80	402
70154270	CELERINA CHAVEZ RAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	316		0.00	5.2500	100.00	201,300.88	402
70156290	KATELYN VERDOUW	02	002	002	CNV	03/01/26	Fixed	Monthly	360	317		0.00	5.1250	100.00	363,053.27	402
70157890	CHRISTINE SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	318		0.00	5.2500	100.00	185,621.88	402
70158710	BENDER HOAG	01	100	015	CNV	03/01/26	Fixed	Monthly	180	166		0.00	5.4900	100.00	426,694.50	402
70159640	ROMAN KUPETS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	318		0.00	5.5000	100.00	263,327.18	402
70160400	JORGE TALAMANTES B.	02	002	002	CNV	03/01/26	Fixed	Monthly	360	328		0.00	5.7500	100.00	149,373.56	402
70164360	YVONNE KEYS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	5.2500	100.00	155,313.84	402
70165190	COURTNEY SPRYNCZYI	01	101	006	CNV	03/01/26	Fixed	Monthly	360	52	06/01/30	0.00	5.7500	100.00	135,374.72	402

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
70167530	CYNTHIA SCHICK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	322		0.00	5.7500	100.00	210,355.71	402
70169010	BONITA VOGEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	323		0.00	5.8750	100.00	86,288.04	402
70171130	PAMELA MURSCHEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	324		0.00	5.8750	100.00	136,315.86	402
70171710	JOSHUA STEPHEN OLSI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	5.7500	100.00	127,885.71	402
70174040	IAN PULLING	01	101	006	CNV	03/01/26	Fixed	Monthly	360	38	04/01/29	0.00	5.7500	100.00	164,265.57	402
70176880	ERIKA STANLEY	02	002	002	CNV	02/01/26	Fixed	Monthly	360	329		0.00	5.6250	100.00	168,194.98	402
70176960	CALEB BENJAMIN BAKK	02	002	002	CNV	04/01/26	Fixed	Monthly	360	327		0.00	5.8750	100.00	131,501.24	402
70177030	MICHELE SWANSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	327		0.00	5.8750	100.00	81,904.30	402
70178820	JEFF FASTNACHT	01	101	006	CNV	03/01/26	Fixed	Monthly	360	41	07/01/29	0.00	5.7500	100.00	497,935.96	402
70180530	ROBERT C KLEMISCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	329		0.00	5.5000	100.00	129,061.15	402
70187690	DAVID H STONE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	5.8750	100.00	124,440.70	402
70189250	TIMOTHY ELL	01	100	030	CNV	02/01/26	Fixed	Monthly	360	347		0.00	5.8750	100.00	365,935.59	402
70193050	CHERYL BJORNDALH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	348		0.00	5.8750	100.00	52,926.34	402
70199650	NICHOLAS THOMES	01	200	010	CNV	02/19/26	Fixed	Monthly	120	102		0.00	5.7400	100.00	114,914.64	402
70203377	BRIAN LEE	01	100	015	CNV	03/01/26	Fixed	Monthly	180	161		0.00	5.9900	100.00	264,880.73	402
70207724	DELLARIE MARIE KERZI	02	002	002	CNV	03/01/26	Fixed	Monthly	360	345		0.00	5.7500	100.00	114,957.41	402
70209411	NICHOLAS HATFIELD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	345		0.00	5.8750	100.00	234,675.71	402
70210139	SAMANTHA PORTER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	5.6250	100.00	528,467.04	402
70210321	SYED HARIS ALI	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	5.8750	100.00	418,539.82	402
70211091	CATHERINE A STEINKE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	5.9900	100.00	334,266.28	402
70211686	KARI JOHNSON-DICK	01	100	015	CNV	02/01/26	Fixed	Monthly	180	168		0.00	5.8750	100.00	88,823.85	402
70225119	MARSHALL HENDRICK:	01	200	010	CNV	03/01/26	Fixed	Monthly	120	114		0.00	5.7400	100.00	100,091.85	402
70227317	DEBBRA RENAE JENSEN	02	002	002	CNV	05/01/26	Fixed	Monthly	360	355		0.00	5.8750	100.00	142,784.26	402
70227380	JAREN DAMM	02	002	002	CNV	02/01/26	Fixed	Monthly	240	238		0.00	5.6250	100.00	366,251.51	402
70227821	SAMUEL T POLAND	01	100	015	CNV	03/01/26	Fixed	Monthly	180	177		0.00	5.6250	100.00	33,048.48	402
70229095	Nazari Obaidullah	01	100	015	CNV	03/01/26	Fixed	Monthly	180	178		0.00	5.8750	100.00	119,163.88	402
70230866	Payton Aubin Hovila	02	002	002	CNV	03/01/26	Fixed	Monthly	360	359		0.00	5.8750	100.00	255,738.99	402
106589087	THOMAS ENOS BOURG	01	200	015	CNV	02/28/26	Fixed	Monthly	180	128		0.00	5.2500	100.00	36,773.36	402
123680023	MARIAH J DODDS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	319		0.00	5.3750	100.00	237,249.75	402
330730072	LISA SCHLICHENMAYEF	01	200	015	CNV	02/10/26	Fixed	Monthly	180	124		0.00	5.2500	100.00	43,938.31	402
409770031	LINDA CAROL KELLER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	140		0.00	5.0000	100.00	41,457.52	402
412810092	ROSS GLASER	01	200	015	CNV	02/22/26	Fixed	Monthly	180	149		0.00	5.7400	100.00	44,911.61	402
541360042	ERICH KROH	01	200	015	CNV	03/12/26	Fixed	Monthly	180	46		0.00	5.7500	100.00	6,516.39	402
573380021	CHRISTOPHER ISZLER	01	200	015	CNV	03/13/26	Fixed	Monthly	180	145		0.00	5.4900	100.00	19,829.85	402
653970031	DON SCHMID	01	100	015	CNV	03/04/26	Fixed	Monthly	180	150		0.00	5.2500	100.00	50,762.18	402
666080022	DERRICK BRAATEN	01	200	015	CNV	02/24/26	Fixed	Monthly	180	105		0.00	5.2500	100.00	96,172.19	402
697784201	RICK J NEUMILLER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	320		0.00	5.2500	100.00	239,974.51	402
697962201	JERRETT GRIMES	01	200	015	CNV	02/01/26	Fixed	Monthly	180	115		0.00	5.2500	100.00	33,868.40	402

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698051501	ADAM ANDERSON	01	200	015	CNV	02/28/26	Fixed	Monthly	180	86		0.00	5.2500	100.00	18,093.62	402
698295206	TRAVIS KOM-SMITH	01	200	015	CNV	02/08/26	Fixed	Monthly	180	152		0.00	5.4900	100.00	83,495.63	402
698357301	ADAM FLIGINGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	359		0.00	5.8750	100.00	269,724.73	402
698367801	JOHN HAAG	01	100	030	CNV	02/01/26	Fixed	Monthly	360	347		0.00	5.9900	100.00	235,313.14	402
698401802	ERIK J PETERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	319		0.00	5.6250	100.00	485,064.98	402
698549601	LOREN M TOLLEFSON	01	101	006	CNV	03/01/26	Fixed	Monthly	360	47	01/01/30	0.00	5.3750	100.00	508,212.36	402
698683001	SANNON NORICK	01	100	030	CNV	03/01/26	Fixed	Monthly	360	319		0.00	5.2500	100.00	482,257.36	402
698928801	JENELL GUMKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	317		0.00	5.5000	100.00	316,270.69	402
699760701	NEIL R HUTCHISON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	319		0.00	5.7500	100.00	183,081.19	402
700416501	LEONARD LINDBO	02	002	002	CNV	03/01/26	Fixed	Monthly	360	330		0.00	5.3750	100.00	120,424.10	402
700451001	ALLEN JACKSON	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	5.5000	100.00	309,980.20	402
700532001	KYLE OVA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	270		0.00	5.0000	100.00	153,986.88	402
700572701	MARK W TANGEN	01	200	015	CNV	02/26/26	Fixed	Monthly	180	92		0.00	5.7500	100.00	24,598.57	402
700689901	VICTOR ENTZEL	02	002	002	CNV	03/01/26	Fixed	Monthly	180	177		0.00	5.3750	100.00	165,446.09	402
700910301	JESSE JONES	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	5.7500	100.00	215,736.75	402
701039201	JEFFREY RERICK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	320		0.00	5.0000	100.00	162,849.53	402
701087201	SARAVANA RANGASW/	01	200	015	CNV	02/23/26	Fixed	Monthly	180	176		0.00	5.7400	100.00	52,840.89	402
701252301	Brian D Owen	01	100	030	CNV	04/01/26	Fixed	Monthly	360	359		0.00	5.8750	100.00	334,088.45	402
701536501	JAY WATSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	328		0.00	5.8750	100.00	205,695.64	402
701890201	DALTON SANDERS	02	002	002	CNV	02/01/26	Fixed	Monthly	240	239		0.00	5.6250	100.00	319,276.11	402
1030650811	DWIGHT ECKART	02	002	002	CNV	02/01/26	Fixed	Monthly	360	360		0.00	5.8750	100.00	222,500.00	402
20,452,949.97																
37350	TRAVIS ALBERTSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	6.3750	100.00	181,031.80	403
55301	MARILYN FOSTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	339		0.00	6.5000	100.00	203,700.35	403
221440	ROBYN CRAIG	01	100	030	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.1250	100.00	120,604.98	403
359653	PALMER HENKE	01	100	020	CNV	03/01/26	Fixed	Monthly	240	236		0.00	6.1250	100.00	224,057.47	403
395001	KOLBY J METZGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	331		0.00	6.8750	100.00	284,284.76	403
395002	DESIREE METZGER	01	200	015	CNV	03/01/26	Fixed	Monthly	180	180		0.00	6.2400	100.00	55,000.00	403
423801	MITCHELL L MAAS	01	200	015	CNV	02/12/26	Fixed	Monthly	180	169		0.00	6.2400	100.00	114,625.70	403
2220490	BECKY JO KELLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	331		0.00	6.1250	100.00	163,395.22	403
3516040	DALTON J MAGILKE	01	100	015	CNV	03/16/26	Fixed	Monthly	180	179		0.00	6.5000	100.00	127,578.31	403
10223001	MARK VOSS	01	200	015	CNV	02/28/26	Fixed	Monthly	180	157		0.00	6.2400	100.00	144,664.28	403
19093007	PAULA PAGE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	338		0.00	6.1250	100.00	154,434.27	403
25219909	KOLTEN NORTON	01	300	300	CNV	03/03/26	Fixed	Monthly	180	51	04/03/27	0.00	6.5000	100.00	20,810.80	403
25307509	JARROD KROH	01	300	300	CNV	03/01/26	Fixed	Monthly	180	43	09/01/26	0.00	6.5000	100.00	14,703.91	403
27785005	CAMDEN LARSON	01	200	015	CNV	03/12/26	Fixed	Monthly	180	163		0.00	6.2400	100.00	51,299.81	403
30485005	NATHAN DYKEMA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	347		0.00	6.0000	100.00	320,566.78	403

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
31341009	JORDAN JOHN ALFRED	01	200	015	CNV	03/08/26	Fixed	Monthly	180	175		0.00	6.7400	100.00	83,613.10	403
34452008	MARIJO DEMOTT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	6.0000	100.00	161,638.26	403
35648002	AUSTIN WETSCH	01	101	006	CNV	03/01/26	Fixed	Monthly	360	45	11/01/29	0.00	6.2500	100.00	339,096.53	403
36943007	ADDISON ERLING	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.6250	100.00	135,313.74	403
38352008	MARGARET SCOTT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	347		0.00	6.7500	100.00	301,369.69	403
39358002	ZACHARY MILLER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	348		0.00	6.3750	100.00	355,879.84	403
39370000	THOMAS DANIEL KRIE	01	200	010	CNV	03/01/26	Fixed	Monthly	120	109		0.00	6.2400	100.00	75,203.80	403
40390000	JOHN E FINN	01	100	010	CNV	03/01/26	Fixed	Monthly	120	109		0.00	6.1250	100.00	464,870.32	403
40654006	STEVEN R NEIBAUER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	6.5000	100.00	351,332.30	403
40805005	RENAE HAUG	01	100	015	CNV	03/01/26	Fixed	Monthly	180	163		0.00	6.8750	100.00	180,857.86	403
41427003	THOMAS WILLIAM ALV	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	6.1250	100.00	137,280.24	403
44038002	ALEISHA BOUCHE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	332		0.00	6.5000	100.00	155,639.43	403
45459001	ELISE C FREIER	02	002	002	CNV	03/01/26	Fixed	Monthly	180	173		0.00	6.1250	100.00	121,977.22	403
47579001	JOLYNN DOCKTER	02	002	002	CNV	05/01/26	Fixed	Monthly	360	151		0.00	6.5000	100.00	24,059.07	403
49736004	CORY SCHMUHL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	360		0.00	6.1250	100.00	157,500.00	403
50263007	SKYLER PERRY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.5000	100.00	267,620.95	403
51919001	SANDRA GIETZEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	335		0.00	6.5000	100.00	85,876.36	403
52131009	JAMES L SCHACHER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	354		0.00	6.5000	100.00	155,142.29	403
52966004	MICHELLE REIS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	322		0.00	6.7500	100.00	71,638.18	403
53949001	TIMOTHY ULRBERG	01	200	015	CNV	02/15/26	Fixed	Monthly	180	166		0.00	6.9900	100.00	101,370.89	403
57679001	REBECCA BAILEY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.5000	100.00	273,643.92	403
62471009	BRYNN ZUTHER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.5000	100.00	288,674.89	403
68039001	AMY JO JOHNSON	01	100	030	CNV	03/01/26	Fixed	Monthly	360	322		0.00	6.5000	100.00	220,868.32	403
68095005	JAKOB R GERMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	345		0.00	6.6250	100.00	184,472.29	403
69794830	DAMIAN SCHAFER	01	100	015	CNV	03/01/26	Fixed	Monthly	180	167		0.00	6.0000	100.00	91,053.90	403
69795170	TYREL ALBERS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	351		0.00	6.3750	100.00	211,929.91	403
69812890	JESSICA THOMAS	02	002	002	CNV	02/01/26	Fixed	Monthly	360	350		0.00	6.8750	100.00	360,861.91	403
69820550	MARKIE ELL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	339		0.00	6.8750	100.00	244,136.93	403
69827990	GEORGE BRACKIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	344		0.00	6.1250	100.00	320,731.61	403
69858730	SHERI LANDENBERGER	01	200	015	CNV	04/12/26	Fixed	Monthly	180	168		0.00	6.7400	100.00	128,860.10	403
69928950	BRADEN AUBOL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	6.8750	100.00	401,107.60	403
69935930	DAVID LIEBIG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	323		0.00	6.5000	100.00	269,660.86	403
69944910	JOSHUA M PETERSON	02	002	002	CNV	04/01/26	Fixed	Monthly	360	328		0.00	6.0000	100.00	607,906.03	403
69952360	ANTOINETTE M RAMSE	01	100	015	CNV	03/01/26	Fixed	Monthly	180	150		0.00	6.8750	100.00	111,095.09	403
69955890	TONY JAY LENDE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	332		0.00	6.5000	100.00	111,865.84	403
69959040	YAROSLAV KULYBCHUK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	323		0.00	6.6250	100.00	311,255.28	403
69983280	WILLIAM MASSE, SR.	02	002	002	CNV	02/01/26	Fixed	Monthly	360	327		0.00	6.3750	100.00	301,588.07	403
70012220	JENNIFER S ROEMMICH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	342		0.00	6.7500	100.00	152,479.43	403

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
70028260	MCKENNA FREIER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	328		0.00	6.0000	100.00	146,539.71	403
70033490	CHANTEL ERICKSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	322		0.00	6.5000	100.00	351,119.11	403
70052770	EVAN LEINGANG	02	002	002	CNV	03/01/26	Fixed	Monthly	360	353		0.00	6.6250	100.00	324,164.97	403
70064390	JUSTIN KROHMER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	338		0.00	6.5000	100.00	176,209.01	403
70065050	ALFRED W HAGAN, JR.	01	200	015	CNV	02/23/26	Fixed	Monthly	180	153		0.00	6.7400	100.00	53,919.17	403
70065620	SCOTT O SCHAFFNER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	323		0.00	6.5000	100.00	443,821.01	403
70067940	KAYLEE KRAUSE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	339		0.00	6.5000	100.00	189,130.62	403
70073020	GRANT BOESHANS	02	002	002	CNV	07/01/26	Fixed	Monthly	360	331		0.00	6.7500	100.00	251,775.45	403
70087860	COLIN FRANK	01	100	030	CNV	02/01/26	Fixed	Monthly	360	353		0.00	6.5000	100.00	212,375.16	403
70089140	MADELYN CERVELLINO	02	002	002	CNV	05/01/26	Fixed	Monthly	360	355		0.00	6.0000	100.00	134,720.44	403
70096770	RANDY OSWALD	02	002	002	CNV	03/01/26	Fixed	Monthly	240	235		0.00	6.2500	100.00	102,896.04	403
70103890	AUSTIN BALL	01	200	015	CNV	03/01/26	Fixed	Monthly	180	172		0.00	6.7400	100.00	107,404.80	403
70104690	ISAAC WOLFF	01	200	015	CNV	03/16/26	Fixed	Monthly	180	176		0.00	6.2400	100.00	75,179.64	403
70105170	JEFFREY P KAVA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	332		0.00	6.1250	100.00	493,368.03	403
70107030	CODY ZAHN	01	200	015	CNV	02/15/26	Fixed	Monthly	180	162		0.00	6.7400	100.00	111,747.98	403
70108740	ADAM FROHLICH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	339		0.00	6.8750	100.00	333,645.03	403
70111250	Timothy J Schmidt	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.1250	100.00	128,267.16	403
70115840	RUSSELL CUSACK	02	002	002	CNV	04/01/26	Fixed	Monthly	360	336		0.00	6.0000	100.00	194,031.99	403
70116620	BRANDON BERGER	01	101	006	CNV	03/01/26	Fixed	Monthly	360	30	08/01/28	0.00	6.0000	100.00	179,372.92	403
70128450	RYAN WROBBEL	01	200	010	CNV	02/27/26	Fixed	Monthly	120	113		0.00	6.2400	100.00	61,015.31	403
70139490	LEOPOLD HABONIMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	353		0.00	6.8750	100.00	327,378.35	403
70154170	MADISON M KLEIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	6.6250	100.00	252,123.49	403
70156150	OLIN HALSTENGARD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	349		0.00	6.8750	100.00	221,869.61	403
70157990	RANDALL ALLEN KENN	01	101	006	CNV	03/01/26	Fixed	Monthly	360	29	07/01/28	0.00	6.0000	100.00	543,425.21	403
70163110	MASON RYCKMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	329		0.00	6.1250	100.00	293,135.87	403
70166100	GARRETT NELSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	343		0.00	6.6250	100.00	258,649.64	403
70173210	HUNTER GLUR	02	002	002	CNV	02/01/26	Fixed	Monthly	360	332		0.00	6.6250	100.00	247,872.61	403
70174700	DONNA WILLOUGHBY	02	002	002	CNV	03/01/26	Fixed	Monthly	240	208		0.00	6.0000	100.00	88,809.37	403
70175700	JESSE JEAN RINEHART	01	101	006	CNV	02/01/26	Fixed	Monthly	360	39	04/01/29	0.00	6.5000	100.00	14,871.27	403
70176480	LANE A LUNDQUIST	01	200	010	CNV	02/21/26	Fixed	Monthly	120	105		0.00	6.0000	100.00	44,261.34	403
70177730	LAURIE A HERMANSON	01	100	020	CNV	02/01/26	Fixed	Monthly	240	220		0.00	6.1250	100.00	443,453.88	403
70178860	CHAD A NELSON & FR.	02	002	002	CNV	02/01/26	Fixed	Monthly	360	331		0.00	6.6250	100.00	646,322.24	403
70180220	DREW BECKERS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	343		0.00	6.5000	100.00	413,469.45	403
70180730	CLEMENTINA NISSKO	01	100	030	CNV	02/01/26	Fixed	Monthly	360	337		0.00	6.3750	100.00	183,242.44	403
70182950	STEPHANIE FALCON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	330		0.00	6.6250	100.00	291,317.39	403
70183210	TARYN CHASE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	330		0.00	6.6250	100.00	154,892.04	403
70185870	JENNIFER RUTH ALEXA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	331		0.00	6.5000	100.00	485,806.27	403
70187080	WANDA SCHREINER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	331		0.00	6.8750	100.00	93,306.02	403

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Loan #	Loan Name	Loan				Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp	Type							Sold	Margin	Int Rate		
70187320	TYLER BERGER	01	101	006	CNV	03/01/26	Fixed	Monthly	360	44	10/01/29	0.00	6.8750	100.00	492,057.25	403
70188210	JENNA KOCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	337		0.00	6.6250	100.00	297,343.67	403
70189570	VAN JONES	02	002	002	CNV	02/01/26	Fixed	Monthly	360	334		0.00	6.5000	100.00	48,741.77	403
70190310	THOMAS ANDERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.6250	100.00	344,456.69	403
70191610	TRINITY ALEXIS BUSSAI	01	100	030	CNV	03/01/26	Fixed	Monthly	360	336		0.00	6.6250	100.00	245,658.86	403
70191930	RYAN WEIGEL	01	101	006	CNV	03/01/26	Fixed	Monthly	360	62	04/01/31	0.00	6.5000	100.00	1,604,992.81	403
70194270	WEI-HAN WAYNE HSIA	01	101	006	CNV	03/01/26	Fixed	Monthly	360	48	02/01/30	0.00	6.5000	100.00	463,439.94	403
70195100	BRANDON DIRK	02	002	002	CNV	02/01/26	Fixed	Monthly	360	337		0.00	6.7500	100.00	567,775.06	403
70195370	DOLORES M JONES	01	100	015	CNV	04/01/26	Fixed	Monthly	180	155		0.00	6.3750	100.00	40,093.70	403
70196400	ADAM GEIGER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	337		0.00	6.0000	100.00	430,085.36	403
70196720	SYDNEY GANGL	01	200	015	CNV	03/14/26	Fixed	Monthly	180	169		0.00	6.7400	100.00	216,785.34	403
70196930	JUSTIN STAEBER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	338		0.00	6.6750	100.00	404,512.14	403
70198230	CHRISTOPHER HULM	01	100	030	CNV	02/01/26	Fixed	Monthly	360	339		0.00	6.0000	100.00	450,235.13	403
70198250	SHIRLEY CHUPPE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	338		0.00	6.0000	100.00	167,865.65	403
70199070	PATRICK SCHUMACHEF	01	100	015	CNV	03/01/26	Fixed	Monthly	180	159		0.00	6.2500	100.00	56,205.90	403
70199310	JOHN B PERPERIAN	02	002	002	CNV	02/01/26	Fixed	Monthly	360	340		0.00	6.5000	100.00	174,189.43	403
70200220	JESSE JOB	02	002	002	CNV	03/01/26	Fixed	Monthly	360	351		0.00	6.3750	100.00	344,045.23	403
70201300	JONI OBRIGEWITCH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	6.2500	100.00	78,488.19	403
70201440	BETH MAGELKY	01	100	030	CNV	03/01/26	Fixed	Monthly	360	345		0.00	6.0000	100.00	236,050.79	403
70201540	ANNA ACCOBEE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	340		0.00	6.5000	100.00	130,467.48	403
70201610	CHRISTIAN KULISH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	341		0.00	6.3750	100.00	691,702.49	403
70201800	DAVID SCOTT HAGBERG	01	100	030	CNV	03/01/26	Fixed	Monthly	360	341		0.00	6.5000	100.00	21,819.12	403
70201850	RICKY SCHUMACHER	01	200	015	CNV	02/10/26	Fixed	Monthly	180	160		0.00	6.2400	100.00	35,309.28	403
70202480	Hunter Obrigewitch	01	200	015	CNV	02/07/26	Fixed	Monthly	180	161		0.00	6.2400	100.00	70,503.98	403
70202650	MICHAEL GEIGER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	340		0.00	6.0000	100.00	274,152.29	403
70202830	CHRISTIAN ORMUINU	01	101	006	CNV	02/01/26	Fixed	Monthly	360	55	08/01/30	0.00	6.8750	100.00	105,393.56	403
70203699	JEFFREY R SHAW	02	002	002	CNV	03/01/26	Fixed	Monthly	360	342		0.00	6.8750	100.00	136,201.99	403
70203720	AMBER DAWN THORNTON	01	100	030	CNV	03/01/26	Fixed	Monthly	360	342		0.00	6.5000	100.00	145,379.21	403
70204616	LINDA M THARALDSOEN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	341		0.00	6.5000	100.00	329,202.13	403
70205477	ELLIOTT D RADEBAUGH	01	101	006	CNV	03/01/26	Fixed	Monthly	360	54	08/01/30	0.00	6.8750	100.00	346,409.66	403
70205519	CASEY BLOHM	01	200	015	CNV	03/19/26	Fixed	Monthly	180	162		0.00	6.9900	100.00	279,726.78	403
70205708	TYSON DECKER	01	200	015	CNV	02/26/26	Fixed	Monthly	180	162		0.00	6.7400	100.00	67,048.77	403
70206562	CIERRA PHILBRICK	01	100	030	CNV	02/01/26	Fixed	Monthly	360	344		0.00	6.8750	100.00	270,400.78	403
70206667	PETER ANDERSON	02	002	002	CNV	04/01/26	Fixed	Monthly	360	354		0.00	6.3750	100.00	71,594.51	403
70206688	MASON KARY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	343		0.00	6.5000	100.00	243,940.29	403
70206758	BRIAN L BULLINGER	02	002	002	CNV	02/01/26	Fixed	Monthly	360	344		0.00	6.3750	100.00	273,252.19	403
70206947	FABRIZIO DI GIANNI	01	101	006	CNV	02/01/26	Fixed	Monthly	72	56		0.00	6.2500	100.00	309,937.77	403
70207031	ROBERT SCHULTE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	345		0.00	6.0000	100.00	163,678.70	403

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
70207192	NICHOLAS J AUSMAN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	345		0.00	6.6250	100.00	369,766.71	403
70207479	ALEXANDER REED JOH	01	200	015	CNV	02/13/26	Fixed	Monthly	180	164		0.00	6.7400	100.00	112,590.34	403
70207871	JORDAN HART	02	002	002	CNV	03/01/26	Fixed	Monthly	360	344		0.00	6.6250	100.00	72,326.15	403
70211483	JAMIE METTLER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	347		0.00	6.0000	100.00	242,690.60	403
70212533	RYAN HEINEN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	347		0.00	6.8750	100.00	316,382.42	403
70216299	JENNIFER CLINE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	351		0.00	6.6250	100.00	53,398.03	403
70217363	TRAVIS NAGEL	01	100	030	CNV	03/01/26	Fixed	Monthly	360	351		0.00	6.1250	100.00	792,857.50	403
70219099	ZACK B MUNRO	01	100	030	CNV	03/01/26	Fixed	Monthly	360	352		0.00	6.5000	100.00	234,260.51	403
70219246	AMY LUCAS	01	100	030	CNV	02/01/26	Fixed	Monthly	360	353		0.00	6.5000	100.00	317,442.24	403
70220254	PARKER D SCHMIDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	353		0.00	6.8750	100.00	269,130.16	403
70220345	CHRIS TORKILDSON	01	100	030	CNV	02/01/26	Fixed	Monthly	360	353		0.00	6.3750	100.00	379,009.64	403
70220555	HEIDI UNDEM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	359		0.00	6.1250	100.00	633,871.31	403
70223075	TRACY WOLFF	02	002	002	CNV	03/01/26	Fixed	Monthly	180	173		0.00	6.2500	100.00	131,769.11	403
70223257	SCOTT CHRISTIAN WEI	01	100	030	CNV	03/01/26	Fixed	Monthly	360	354		0.00	6.8750	100.00	364,128.47	403
70223985	JOEL & AMANDA ROSS	01	200	015	CNV	02/07/26	Fixed	Monthly	180	174		0.00	6.7400	100.00	297,491.68	403
70224048	MACAYLA GREIDER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.5000	100.00	245,871.38	403
70224377	CHRISTOPHER OTTEM	02	002	002	CNV	03/01/26	Fixed	Monthly	360	354		0.00	6.5000	100.00	268,416.09	403
70224391	NELKA TUCALO	02	002	002	CNV	02/01/26	Fixed	Monthly	360	355		0.00	6.6250	100.00	236,440.66	403
70225245	DUSTIN KERZMANN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.5000	100.00	198,986.61	403
70226071	MICHAEL MATZKE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	357		0.00	6.0000	100.00	269,588.41	403
70226652	JUSTIN LYNNES	01	200	010	CNV	02/28/26	Fixed	Monthly	120	115		0.00	6.0000	100.00	119,450.14	403
70227940	JOHN CASSON JR.	01	100	030	CNV	02/01/26	Fixed	Monthly	360	358		0.00	6.6250	100.00	56,899.14	403
70228108	Graciela Duran-Briceno	01	100	030	CNV	02/01/26	Fixed	Monthly	360	358		0.00	6.7500	100.00	195,661.55	403
70228122	MARTIN ANDERSON	01	100	030	CNV	03/01/26	Fixed	Monthly	360	358		0.00	6.3750	100.00	105,203.24	403
70228612	ERIC ROOKE	01	200	015	CNV	02/13/26	Fixed	Monthly	180	178		0.00	6.2400	100.00	88,994.75	403
70229081	COLLIN KEMMESAT	01	200	015	CNV	02/28/26	Fixed	Monthly	180	179		0.00	6.7400	100.00	97,399.03	403
70229207	SAMUEL P MACARTHU	01	100	030	CNV	03/01/26	Fixed	Monthly	360	359		0.00	6.1250	100.00	173,681.03	403
70229802	JERRY LEE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	358		0.00	6.1250	100.00	157,193.05	403
70231048	ANN MARIE HOFF	01	200	015	CNV	03/01/26	Fixed	Monthly	180	178		0.00	6.7400	100.00	193,161.98	403
70231097	JAREK BERGER AND JEN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	359		0.00	6.1250	100.00	303,704.53	403
265690012	HAROLD PARKIN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	350		0.00	6.7500	100.00	196,251.50	403
267360042	BRANDON DANIEL SCH	01	200	015	CNV	03/01/26	Fixed	Monthly	180	176		0.00	6.7400	100.00	78,017.33	403
324830071	DANIEL J BROWN	02	002	002	CNV	03/01/26	Fixed	Monthly	360	353		0.00	6.6250	100.00	168,932.52	403
330100009	JOSEPH SCHLOSSER	01	300	300	CNV	02/15/26	Fixed	Monthly	240	126	07/06/28	0.00	6.2500	100.00	113,090.99	403
332070031	DIANE H STOTZ	02	002	002	CNV	03/01/26	Fixed	Monthly	180	160		0.00	6.2500	100.00	74,117.66	403
357750052	MELISSA HEATON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	360		0.00	6.0000	100.00	500,000.00	403
375880021	ALEXANDER WHITE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	346		0.00	6.0000	100.00	394,373.15	403
403890019	DAVID LEIER	01	300	300	CNV	02/10/26	Fixed	Monthly	84	11		0.00	6.5000	100.00	5,249.12	403

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent Sold		Principal Balance	Box Num	
												Margin	Int Rate			
429260042	LORI YARBROUGH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	352		0.00	6.3750	100.00	359,868.40	403
431820089	BRYAN HANSON	01	300	300	CNV	02/22/26	Fixed	Monthly	240	117	09/22/27	0.00	6.5000	100.00	44,731.11	403
442390011	MALAYA SCHNEIDER	01	200	015	CNV	03/22/26	Fixed	Monthly	180	159		0.00	6.9900	100.00	52,018.21	403
450980022	THOMAS EHRHARDT	01	200	015	CNV	02/28/26	Fixed	Monthly	180	161		0.00	6.2400	100.00	275,040.18	403
458450051	JASON FRIEDT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	357		0.00	6.5000	100.00	419,908.33	403
463430079	SHIRLEY METZ	01	300	300	CNV	02/23/26	Fixed	Monthly	240	124	04/23/28	0.00	6.7500	100.00	61,258.17	403
469220083	CODY L HOCHHALTER	01	200	015	CNV	01/09/26	Fixed	Monthly	180	155		0.00	6.2500	100.00	73,463.79	403
477440062	ARIC BANDLE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	329		0.00	6.1250	100.00	314,419.80	403
507020081	TAYLOR FENSTER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	337		0.00	6.3750	100.00	281,492.54	403
507190011	MARY VERLINDE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	323		0.00	6.2500	100.00	55,568.18	403
512790019	TANNER HAUSAUER	01	300	300	CNV	03/28/26	Fixed	Monthly	240	149	07/28/24	0.00	6.5000	100.00	39,321.17	403
519190011	SANDRA GIETZEN	01	200	015	CNV	03/22/26	Fixed	Monthly	180	158		0.00	6.2400	100.00	13,825.50	403
527450059	WAYNE FORDERER	01	300	300	CNV	02/05/26	Fixed	Monthly	180	44	09/05/26	0.00	6.5000	100.00	15,718.08	403
541050051	COURTNEY KNUDSON	01	200	015	CNV	02/11/26	Fixed	Monthly	180	174		0.00	6.7400	100.00	60,748.31	403
566990012	SHANIA FISHBECK	01	100	030	CNV	03/01/26	Fixed	Monthly	360	355		0.00	6.3750	100.00	282,670.76	403
625030071	TODD SCHMIDT	01	100	030	CNV	02/01/26	Fixed	Monthly	360	358		0.00	6.2500	100.00	434,172.37	403
627440069	JACQUI RAGHIB TRAIL	01	300	300	CNV	02/23/26	Fixed	Monthly	240	9	10/23/26	0.00	6.7500	100.00	61,835.94	403
648530072	TROY BALKOWITSCH	01	200	015	CNV	03/25/26	Fixed	Monthly	180	164		0.00	6.2400	100.00	94,099.46	403
657560041	CASEY RADEMACHER	01	200	015	CNV	02/27/26	Fixed	Monthly	180	164		0.00	6.7400	100.00	53,876.49	403
668470039	JASON M HOLZER	01	300	300	CNV	02/28/26	Fixed	Monthly	180	56	08/28/27	0.00	6.5000	100.00	10,658.19	403
684940062	MACHELLE POCHANT	01	101	006	CNV	02/01/26	Fixed	Monthly	360	72	01/01/32	0.00	6.2500	100.00	238,500.00	403
687480025	AMY STEINERT	01	101	006	CNV	02/01/26	Fixed	Monthly	360	72	01/01/32	0.00	6.7500	100.00	828,500.00	403
688720089	SHANE D PETERSON	01	300	300	CNV	02/22/26	Fixed	Monthly	180	59	11/22/27	0.00	6.5000	100.00	13,599.87	403
697755201	MONTE OBRIGEWITCH	02	002	002	CNV	02/01/26	Fixed	Monthly	360	342		0.00	6.6250	100.00	178,969.87	403
697984401	DARCY C HURLEY	02	002	002	CNV	03/01/26	Fixed	Monthly	360	337		0.00	6.0000	100.00	104,410.44	403
698038001	SHANE PAULSON	01	101	006	CNV	03/01/26	Fixed	Monthly	360	41	07/01/29	0.00	6.0000	100.00	404,084.37	403
698122001	MICHAEL SCHAFFNER	01	200	015	CNV	02/02/26	Fixed	Monthly	180	159		0.00	6.9900	100.00	104,231.58	403
698312401	NIKKI FERDERER	02	002	002	CNV	04/01/26	Fixed	Monthly	360	354		0.00	6.3750	100.00	319,357.86	403
698391301	BETH KOHLER	01	200	015	CNV	02/28/26	Fixed	Monthly	180	162		0.00	6.5000	100.00	140,627.50	403
698400003	KRISSONDRA KLOP-KO	01	200	015	CNV	03/20/26	Fixed	Monthly	180	163		0.00	6.7400	100.00	151,750.67	403
698431102	MICHEAL HOLLE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	351		0.00	6.3750	100.00	502,682.82	403
698604004	JORDAN ANDERSON	01	200	015	CNV	02/09/26	Fixed	Monthly	180	165		0.00	6.7400	100.00	316,422.23	403
698648801	KELLIE HUIZENGA	02	002	002	CNV	03/01/26	Fixed	Monthly	360	350		0.00	6.8750	100.00	198,269.76	403
698686609	ERIC CERMAK	01	300	300	CNV	03/01/26	Fixed	Monthly	240	105	10/01/26	0.00	6.7500	100.00	31,544.40	403
698801701	DALTIN BERGER	01	200	015	CNV	02/24/26	Fixed	Monthly	180	164		0.00	6.2400	100.00	63,345.24	403
698829601	ROBERT ROSS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	340		0.00	6.8750	100.00	262,913.35	403
698898209	NATHAN HYER	01	300	300	CNV	02/25/26	Fixed	Monthly	180	63	03/25/28	0.00	6.5000	100.00	14,032.80	403
699133901	CONOR WRIGHT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	339		0.00	6.8750	100.00	147,196.42	403

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Loan #	Loan Name	Loan				Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp	Type							Sold	Margin	Int Rate		
699304309	ALICE JANKE	01	300	300	CNV	02/12/26	Fixed	Monthly	240	102	06/12/26	0.00	6.5000	100.00	40,408.06	403
699405901	JONAS DAVIS	02	002	002	CNV	03/01/26	Fixed	Monthly	240	229		0.00	6.5000	100.00	273,449.10	403
699438201	TIMOTHY A KRUMM	01	200	015	CNV	02/26/26	Fixed	Monthly	180	175		0.00	6.5000	100.00	34,128.65	403
699451809	LINDA STRAND	01	300	300	CNV	02/28/26	Fixed	Monthly	240	105	10/29/26	0.00	6.7500	100.00	42,109.38	403
699537109	RYAN K STRAND	01	300	300	CNV	02/21/26	Fixed	Monthly	180	48	02/21/27	0.00	6.5000	100.00	10,907.85	403
699619301	STEVEN P SANTINI	01	100	030	CNV	03/01/26	Fixed	Monthly	360	349		0.00	6.7500	100.00	202,255.64	403
699705001	PERRY ANDERSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	6.7500	100.00	380,829.62	403
699727301	RYAN DIETRICH	01	100	030	CNV	02/01/26	Fixed	Monthly	360	351		0.00	6.6250	100.00	218,214.02	403
699759509	ALLAN KNAPP	01	300	300	CNV	02/19/26	Fixed	Monthly	240	115	07/19/27	0.00	6.5000	100.00	39,469.39	403
699782301	ERIC WALLEN	01	100	030	CNV	02/01/26	Fixed	Monthly	360	346		0.00	6.0000	100.00	126,156.94	403
699802109	WILLIAM BIRRENKOTT	01	300	300	CNV	04/10/26	Fixed	Monthly	180	55	10/10/27	0.00	6.5000	100.00	10,072.45	403
699817702	STEVEN BERRETH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	353		0.00	6.8750	100.00	409,535.03	403
699901309	BRIAN NEIGUM	01	300	300	CNV	02/12/26	Fixed	Monthly	240	121	01/12/28	0.00	6.7500	100.00	41,421.79	403
699984802	KELLY BERGQUIST	02	002	002	CNV	03/01/26	Fixed	Monthly	360	356		0.00	6.3750	100.00	332,486.12	403
700043409	REBECCA HOYNES	01	300	300	CNV	02/28/26	Fixed	Monthly	240	126	05/28/28	0.00	6.7500	100.00	42,618.90	403
700053302	DUSTIN KNOLL	02	002	002	CNV	02/01/26	Fixed	Monthly	360	340		0.00	6.8750	100.00	441,030.65	403
700065102	CHARLES WOOD	02	002	002	CNV	02/01/26	Fixed	Monthly	240	240		0.00	6.3750	100.00	284,000.00	403
700095609	DEREK KANNENBERG	01	300	300	CNV	02/07/26	Fixed	Monthly	180	68	09/07/28	0.00	6.7500	100.00	11,980.42	403
700410001	JOYCE A RADEMACHER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	352		0.00	6.7500	100.00	101,283.45	403
700649901	JAMISON SEIDEL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	326		0.00	6.2500	100.00	190,022.96	403
700690503	JESSIE HOEGER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	344		0.00	6.0000	100.00	593,694.50	403
700837702	JAN BOSMA	01	200	015	CNV	02/11/26	Fixed	Monthly	180	170		0.00	6.2400	100.00	375,391.41	403
700837703	JAN BOSMA	01	101	006	CNV	03/01/26	Fixed	Monthly	360	65	07/01/31	0.00	6.2500	100.00	612,230.23	403
701123001	LUKAS MASSETH	01	101	006	CNV	03/01/26	Fixed	Monthly	360	58	12/01/30	0.00	6.7500	100.00	429,425.65	403
701166201	BRANDON BERGER	01	200	015	CNV	02/07/26	Fixed	Monthly	180	178		0.00	6.7400	100.00	53,203.43	403
701202901	ASHLEY THORPE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	347		0.00	6.0000	100.00	165,759.45	403
701304601	RYAN BLEES	01	100	030	CNV	03/01/26	Fixed	Monthly	360	348		0.00	6.2500	100.00	335,936.79	403
701337301	ZACHARY ARGALL	01	200	015	CNV	03/01/26	Fixed	Monthly	180	155		0.00	6.9900	100.00	85,375.85	403
701640401	TRAVIS HAYWARD	01	100	015	CNV	03/01/26	Fixed	Monthly	180	176		0.00	6.2400	100.00	128,234.52	403
701650801	DUSTIN HERMANSON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	356		0.00	6.5000	100.00	415,479.83	403
701671801	VALERIE TRIPPLETT	02	002	002	CNV	03/01/26	Fixed	Monthly	360	348		0.00	6.5000	100.00	170,377.46	403
701821201	Talon John Poyer	01	101	006	CNV	03/01/26	Fixed	Monthly	360	67	09/01/31	0.00	6.5000	100.00	806,298.88	403
701878501	CLARISSA KRUGER	01	200	015	CNV	02/19/26	Fixed	Monthly	180	162		0.00	6.7400	100.00	84,178.26	403
5056000091	KURT SEMERAD	01	300	300	CNV	02/15/26	Fixed	Monthly	180	63	04/15/27	0.00	6.5000	100.00	3,959.75	403
5497600491	RENEA DOCKTER	01	300	300	CNV	02/15/26	Fixed	Monthly	240	14	03/15/27	0.00	6.2500	100.00	10,227.05	403
6979368091	MARVIN WINSTRYG	01	300	300	CNV	02/25/26	Fixed	Monthly	180	61	01/25/28	0.00	6.5000	100.00	33,882.63	403
6982939091	JEREMY VOELLER	01	300	300	CNV	02/15/26	Fixed	Monthly	240	100	04/15/26	0.00	6.5000	100.00	32,078.26	403

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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
53,625,331.68																
342601	RYAN RASK	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	7.0000	100.00	254,171.09	404
25246401	DEVIN DOLL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	336		0.00	7.2500	100.00	325,288.82	404
46064006	NICHOLAS HORNBACH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	347		0.00	7.1250	100.00	346,130.04	404
55471009	DAWSON HOLLE	02	002	002	CNV	02/01/26	Fixed	Monthly	360	334		0.00	7.3750	100.00	176,721.15	404
56236004	ASHLIE BOSCHEE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	7.1250	100.00	373,861.48	404
59696004	DANIEL OLSON	02	002	002	CNV	03/01/26	Fixed	Monthly	360	332		0.00	7.0000	100.00	246,723.60	404
66213007	TRENTON OCHSNER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	344		0.00	7.2500	100.00	393,729.54	404
66299001	ADAM MAYER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	332		0.00	7.3750	100.00	326,845.41	404
69351009	MATTHEW WOELHL	02	002	002	CNV	03/01/26	Fixed	Monthly	360	339		0.00	7.1250	100.00	367,248.56	404
69801240	PATRICK BRUNELLE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	348		0.00	7.0000	100.00	193,019.18	404
69801590	MICHAEL KRAUSE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	334		0.00	7.5000	100.00	219,600.98	404
69862940	NATHAN ENGH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	355		0.00	7.0000	100.00	406,308.23	404
69881290	SARA KUNICK	01	100	030	CNV	02/01/26	Fixed	Monthly	360	343		0.00	7.1250	100.00	88,497.34	404
69893590	JACOB SCHAEFBAUER	01	100	030	CNV	03/01/26	Fixed	Monthly	360	333		0.00	7.0000	100.00	203,078.80	404
69907590	GARY SCHAFFER	01	101	006	CNV	02/01/26	Fixed	Monthly	360	45	10/01/29	0.00	7.0000	100.00	131,774.18	404
69964590	JENNIFER UNRUH	02	002	002	CNV	03/01/26	Fixed	Monthly	360	339		0.00	7.0000	100.00	325,673.25	404
69966230	JOHN WALLACE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	342		0.00	7.1250	100.00	271,820.22	404
70015470	COLEMAN ADDISON PI	01	200	015	CNV	02/28/26	Fixed	Monthly	180	174		0.00	7.5000	100.00	58,169.87	404
70036820	AARON WERRE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	7.1250	100.00	334,745.26	404
70079030	ASHLEY HUUS	02	002	002	CNV	04/01/26	Fixed	Monthly	360	352		0.00	7.0000	100.00	282,668.83	404
70090990	NICHOLAS LANG	01	100	020	CNV	02/01/26	Fixed	Monthly	240	203		0.00	7.3750	100.00	92,407.31	404
70141030	MICKALA B PIERCE	01	200	015	CNV	02/15/26	Fixed	Monthly	180	176		0.00	7.5000	100.00	66,676.91	404
70154650	PATRICK R HAUGEN	01	100	030	CNV	03/01/26	Fixed	Monthly	360	340		0.00	7.5000	100.00	125,958.76	404
70163160	BEVERLY RICHMOND	01	100	030	CNV	02/01/26	Fixed	Monthly	360	337		0.00	7.3750	100.00	289,669.00	404
70171350	STEFANIE BERGER	01	100	030	CNV	02/01/26	Fixed	Monthly	360	329		0.00	7.0000	100.00	309,878.34	404
70185160	WILLIAM RICHARD WE	01	100	030	CNV	03/01/26	Fixed	Monthly	360	348		0.00	7.0000	100.00	57,664.71	404
70191510	CRYSTAL WARD	02	002	002	CNV	03/01/26	Fixed	Monthly	360	334		0.00	7.8750	100.00	163,949.36	404
70193950	SAMANTHA FRIGSTAD	01	100	030	CNV	07/01/26	Fixed	Monthly	360	338		0.00	7.1250	100.00	628,959.26	404
70203748	CHASE T SCHIELE	02	002	002	CNV	03/01/26	Fixed	Monthly	360	341		0.00	7.0000	100.00	160,019.55	404
70207878	PHUNG T ANH HUYNH	01	100	030	CNV	03/01/26	Fixed	Monthly	360	344		0.00	7.0000	100.00	170,581.59	404
70225252	MATTHEW LUCAS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	355		0.00	7.0000	100.00	293,179.26	404
70232966	HEATHER KAPELLA	01	100	030	CNV	03/01/26	Fixed	Monthly	360	360		0.00	7.1250	100.00	265,000.00	404
104065087	JASON D DOCKTER	01	101	006	CNV	03/01/26	Fixed	Monthly	360	44	10/01/29	0.00	7.0000	100.00	200,931.18	404
331250054	TRAVIS SMITH	01	101	006	CNV	03/01/26	Fixed	Monthly	360	43	09/01/29	0.00	7.0000	100.00	202,629.77	404
377490012	JENNIFER A RITZ	01	100	030	CNV	03/01/26	Fixed	Monthly	360	333		0.00	7.5000	100.00	332,595.81	404
555530071	JENNIFER TURNBOW	02	002	002	CNV	02/01/26	Fixed	Monthly	360	336		0.00	7.2500	100.00	387,878.80	404

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
582460049	CONSTANCE MILLER	01	300	300	CNV	02/15/26	Fixed	Monthly	120	6	06/15/26	0.00	7.2500	100.00	1,200.44	404
698176709	ABIGAIL MILLS	01	300	300	CNV	02/07/26	Fixed	Monthly	180	109	02/07/32	0.00	7.0000	100.00	20,249.06	404
698912109	KURT L DUTCHUK	01	300	300	CNV	02/12/26	Fixed	Monthly	180	156	01/12/30	0.00	7.7500	100.00	75,522.95	404
699364309	BRIANNA LAZIER	01	300	300	CNV	04/05/26	Fixed	Monthly	240	101	01/05/27	0.00	7.7500	100.00	38,011.80	404
699425209	DALE CHRISTENSEN	01	300	300	CNV	02/11/26	Fixed	Monthly	240	105	11/11/26	0.00	7.2500	100.00	39,402.71	404
699618709	WILLIAM LOUDEN	01	300	300	CNV	04/28/26	Fixed	Monthly	240	110	09/28/27	0.00	7.0000	100.00	26,501.70	404
699837109	JUSTIN STENERSON	01	300	300	CNV	03/01/26	Fixed	Monthly	180	57	11/01/28	0.00	7.0000	100.00	8,038.64	404
700029609	JUSTIN J BAUER	01	300	300	CNV	01/26/26	Fixed	Monthly	180	67	07/26/28	0.00	7.0000	100.00	16,108.42	404
700818909	KRISTA GLASSER	01	300	300	CNV	02/10/26	Fixed	Monthly	180	64	05/10/31	0.00	7.7500	100.00	26,217.79	404
700916801	LAURA D LUEDER	02	002	002	CNV	03/01/26	Fixed	Monthly	360	354		0.00	7.0000	100.00	298,100.49	404
701056901	TYLER MONGEON	02	002	002	CNV	02/01/26	Fixed	Monthly	360	339		0.00	7.3750	100.00	288,369.80	404
701458901	PATRICK W WATERS	02	002	002	CNV	03/01/26	Fixed	Monthly	360	349		0.00	7.0000	100.00	503,531.29	404
701757001	JESSE RINEHART	01	101	006	CNV	03/01/26	Fixed	Monthly	360	63	05/01/31	0.00	7.2500	100.00	926,969.26	404
702181619	GAIL DAHL	01	300	300	CNV	02/26/26	Fixed	Monthly	180	173	06/26/31	0.00	7.7500	100.00	67,856.65	404
6982199091	KENT NIES	01	300	300	CNV	02/28/26	Fixed	Monthly	240	126	06/28/28	0.00	7.7500	100.00	71,979.24	404
11,482,115.68																
70069510	MEGAN ISAAK	01	200	015	CNV	02/28/26	Fixed	Monthly	180	148		0.00	8.2500	100.00	37,452.63	405
163920099	KELLY BLAESER	01	300	300	CNV	02/14/26	Fixed	Monthly	180	75	03/14/29	0.00	8.2500	100.00	21,638.46	405
180000009	STEPHEN VETTER	01	300	300	CNV	02/22/26	Fixed	Monthly	240	113	04/22/27	0.00	9.2500	100.00	51,187.79	405
335400009	BRITTON WANNER	01	300	300	CNV	02/07/26	Fixed	Monthly	240	149	04/07/30	0.00	8.5000	100.00	58,622.72	405
407090019	DANIEL VEVERKA	01	300	300	CNV	10/26/28	Fixed	Monthly	180	25	10/26/27	0.00	8.7500	100.00	157.92	405
407660049	VICKIE CALHEIM	01	300	300	CNV	02/26/26	Fixed	Monthly	120	26	02/26/28	0.00	8.5000	100.00	5,894.58	405
429680029	TINA SHIPPEN	01	300	300	CNV	02/17/26	Fixed	Monthly	180	82	09/17/29	0.00	8.7500	100.00	34,249.55	405
469470039	TERRI SNEED	01	300	300	CNV	02/12/26	Fixed	Monthly	180	81	08/11/29	0.00	8.2500	100.00	18,108.61	405
485830079	WAYNE KEELER	01	300	300	CNV	02/15/26	Fixed	Monthly	72	30	07/15/28	0.00	9.5000	100.00	60,187.30	405
495470039	ROBERT MISIC	01	300	300	CNV	02/15/26	Fixed	Monthly	120	36	01/15/29	0.00	8.5000	100.00	8,790.35	405
519650059	LANCE KIEPER	01	300	300	CNV	02/05/26	Fixed	Monthly	180	57	01/05/28	0.00	10.2500	100.00	14,116.43	405
548340069	ROY McDOWELL	01	300	300	CNV	02/21/26	Fixed	Monthly	180	55	08/21/30	0.00	8.2500	100.00	23,864.38	405
569720089	LACOSTA LEY	01	300	300	CNV	03/01/26	Fixed	Monthly	180	57	11/01/30	0.00	8.2500	100.00	18,686.62	405
586290019	RENAE MOSTAD	01	300	300	CNV	02/13/26	Fixed	Monthly	180	81	07/13/29	0.00	10.7500	100.00	24,373.13	405
667250059	LADAWN CARMAN	01	300	300	CNV	02/14/26	Fixed	Monthly	180	92	07/14/30	0.00	10.5000	100.00	30,991.66	405
688830079	EMILY LEE	01	300	300	CNV	02/14/26	Fixed	Monthly	240	148	04/14/30	0.00	8.5000	100.00	18,585.54	405
697757309	THERESA MILLER	01	300	300	CNV	03/02/26	Fixed	Monthly	180	84	12/02/29	0.00	8.2500	100.00	25,361.04	405
698060109	CRAIG SCHAFFER	01	300	300	CNV	02/15/26	Fixed	Monthly	84	24	01/15/28	0.00	9.5000	100.00	5,316.31	405
698893409	GLENN BARTELS	01	300	300	CNV	10/17/26	Fixed	Monthly	240	142	05/17/30	0.00	8.5000	100.00	29,417.98	405
699095009	LEONARD CARON, JR.	01	300	300	CNV	02/15/26	Fixed	Monthly	180	68	07/25/29	0.00	9.2500	100.00	25,443.96	405
699221209	MILFORD JAMISON	01	300	300	CNV	02/26/26	Fixed	Monthly	240	58	11/26/30	0.00	8.5000	100.00	56,553.74	405

Mortgage Servicer System
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Loan #	Loan Name	Bk	Inv	Grp	Loan Type	Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Margin	Int Rate	Percent Sold	Principal Balance	Box Num
699225009	ZACHARY HORNER	01	300	300	CNV	03/01/26	Fixed	Monthly	180	38	05/01/26	0.00	8.2500	100.00	8,279.35	405
699348109	DENNIS KRICK	01	300	300	CNV	02/15/26	Fixed	Monthly	180	43	07/15/26	0.00	9.0000	100.00	8,241.31	405
699498509	ASHLEY LANDSIEDEL	01	300	300	CNV	02/28/26	Fixed	Monthly	180	47	08/28/27	0.00	9.2500	100.00	9,980.98	405
699565309	STEPHEN FUHRMANN	01	300	300	CNV	02/12/26	Fixed	Monthly	180	50	02/12/27	0.00	9.5000	100.00	8,011.04	405
699589309	CASSANDRA STRASHEI	01	300	300	CNV	02/08/26	Fixed	Monthly	240	116	10/03/27	0.00	9.0000	100.00	40,171.04	405
699626109	AMY IBACH	01	300	300	CNV	03/06/26	Fixed	Monthly	180	51	04/06/27	0.00	9.2500	100.00	16,215.90	405
699735009	JACOB GOLBERG	01	300	300	CNV	02/28/26	Fixed	Monthly	240	116	12/28/27	0.00	10.5000	100.00	100,190.19	405
699834709	RYAN ELL	01	300	300	CNV	02/15/26	Fixed	Monthly	240	118	10/15/27	0.00	9.0000	100.00	40,515.86	405
699856409	BREONA DEICHERT	01	300	300	CNV	03/01/26	Fixed	Monthly	180	74	03/01/29	0.00	8.7500	100.00	17,403.89	405
699951909	SEAN THORSON	01	300	300	CNV	02/17/26	Fixed	Monthly	240	142	11/16/29	0.00	8.5000	100.00	45,874.45	405
699952109	NICHOLAS E GRAHAM	01	300	300	CNV	03/22/26	Fixed	Monthly	180	62	03/22/28	0.00	9.0000	100.00	16,001.80	405
699965109	ANGELA L HAUCK	01	300	300	CNV	02/22/26	Fixed	Monthly	120	3	04/22/26	0.00	8.5000	100.00	4,698.29	405
700208409	HEATHER IBACH	01	300	300	CNV	02/01/26	Fixed	Monthly	240	133	12/01/28	0.00	10.7500	100.00	59,509.10	405
700219909	ERIN McNAMARA	01	300	300	CNV	03/27/26	Fixed	Monthly	180	71	12/27/28	0.00	12.2500	100.00	15,002.26	405
700233709	MICHAEL HEINZ	01	300	300	CNV	02/24/26	Fixed	Monthly	120	13	02/24/27	0.00	8.0000	100.00	3,388.12	405
700253409	TYLER KASTROW	01	300	300	CNV	02/15/26	Fixed	Monthly	180	74	04/24/29	0.00	8.2500	100.00	16,429.93	405
700300409	JASON SPANG	01	300	300	CNV	10/19/26	Fixed	Monthly	180	68	04/19/29	0.00	10.7500	100.00	10,515.06	405
700329509	BENJAMIN SCHUMACH	01	300	300	CNV	03/15/26	Fixed	Monthly	120	17	07/15/27	0.00	8.5000	100.00	2,484.89	405
700352109	ERIN TARNO	01	300	300	CNV	03/01/26	Fixed	Monthly	180	78	11/01/29	0.00	12.0000	100.00	14,930.43	405
700353409	JONATHAN D PAETZ	01	300	300	CNV	03/01/26	Fixed	Monthly	120	29	07/01/28	0.00	8.5000	100.00	5,305.67	405
700364509	BRYCE SHIPPEN	01	300	300	CNV	02/16/26	Fixed	Monthly	180	79	08/16/29	0.00	8.2500	100.00	25,152.88	405
700413409	SUEANN HORNER	01	300	300	CNV	02/18/26	Fixed	Monthly	240	141	10/18/29	0.00	10.7500	100.00	40,470.78	405
700479409	TAMMI HARPSTER	01	300	300	CNV	03/10/26	Fixed	Monthly	180	83	12/10/28	0.00	8.2500	100.00	11,352.00	405
700496709	ALAN MURRAY	01	300	300	CNV	02/11/26	Fixed	Monthly	120	27	03/11/28	0.00	8.0000	100.00	7,507.42	405
700536709	ELENA GONZALEZ	01	300	300	CNV	03/01/26	Fixed	Monthly	180	86	04/01/30	0.00	12.2500	100.00	18,719.77	405
700568509	ALLEN SHAW	01	300	300	CNV	02/14/26	Fixed	Monthly	120	29	06/14/28	0.00	10.2500	100.00	7,584.31	405
700584509	CHARLES BARNETT	01	300	300	CNV	02/22/26	Fixed	Monthly	240	151	07/22/30	0.00	8.0000	100.00	90,004.60	405
700613809	SHAYLEE SCHAF	01	300	300	CNV	02/10/26	Fixed	Monthly	240	150	06/10/30	0.00	8.5000	100.00	38,618.98	405
700635709	BRITTANY KALVODA	01	300	300	CNV	02/10/26	Fixed	Monthly	120	30	07/10/28	0.00	11.7500	100.00	7,501.54	405
700739009	DONALD WEISMANN, .	01	300	300	CNV	02/11/26	Fixed	Monthly	180	59	12/11/30	0.00	8.2500	100.00	17,674.93	405
700802809	RYAN SCHMIDT	01	300	300	CNV	02/11/26	Fixed	Monthly	120	39	04/10/29	0.00	8.5000	100.00	7,010.20	405
700948809	MARY ANN CAHOON	01	300	300	CNV	02/15/26	Fixed	Monthly	180	106	11/30/31	0.00	8.2500	100.00	23,253.77	405
701539209	JASMINE HARTER	01	300	300	CNV	02/28/26	Fixed	Monthly	180	136	05/16/28	0.00	8.7500	100.00	35,155.50	405
702076199	TODD BOEPPEL	01	300	300	CNV	04/15/26	Fixed	Monthly	240	55	10/15/30	0.00	8.5000	100.00	120,426.05	405
711200991	BONNIE WAGNER	01	300	300	CNV	03/05/26	Fixed	Monthly	180	71	12/05/28	0.00	8.2500	100.00	26,547.07	405
3197100991	LANCE ZENT	01	300	300	CNV	02/02/26	Fixed	Monthly	180	159	04/02/30	0.00	9.0000	100.00	131,700.54	405
3235700391	MEGAN THURLBY	01	300	300	CNV	02/26/26	Fixed	Monthly	72	55	08/26/30	0.00	8.5000	100.00	108,794.63	405
3738300791	REGINA FLOOD	01	300	300	CNV	02/22/26	Fixed	Monthly	180	84	12/22/29	0.00	10.7500	100.00	32,375.66	405

Mortgage Servicer System
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Loan #	Loan Name	Loan				Due Date	Int Type	Frequency	Term	Rem Term	Balloon Date	Percent		Principal Balance	Box Num	
		Bk	Inv	Grp	Type							Sold	Int Rate			
4852300791	THERESA YEAGER	01	300	300	CNV	02/15/26	Fixed	Monthly	120	14	03/15/27	0.00	8.0000	100.00	5,320.51	405
5530300791	KAREN HEILMAN	01	300	300	CNV	02/15/26	Fixed	Monthly	120	14	02/15/27	0.00	8.5000	100.00	2,713.13	405
6211300791	JODEE SAYLER	01	300	300	CNV	02/20/26	Fixed	Monthly	120	49	01/20/30	0.00	8.5000	100.00	20,317.00	405
6306900191	RYAN BOHMBACH	01	300	300	CNV	03/01/26	Fixed	Monthly	120	10	11/22/28	0.00	8.5000	100.00	39,939.46	405
6359500591	RYAN BRUESTLE	01	300	300	CNV	06/28/26	Fixed	Monthly	180	80	12/28/29	0.00	8.2500	100.00	24,874.54	405
6755000091	STEVE ZIMNEY	01	300	300	CNV	02/15/26	Fixed	Monthly	120	32	09/15/28	0.00	10.2500	100.00	6,000.45	405
6982252091	CHRIS HAVERLUK	01	300	300	CNV	01/24/26	Fixed	Monthly	120	6	06/24/26	0.00	10.2500	100.00	1,259.25	405
6982821091	CHUCK DAVIS	01	300	300	CNV	02/19/26	Fixed	Monthly	180	76	04/19/29	0.00	10.7500	100.00	25,446.53	405
6982822091	KEVIN KYES	01	300	300	CNV	02/19/26	Fixed	Monthly	240	144	12/19/29	0.00	10.7500	100.00	46,406.13	405
6983794091	MICHAEL DIETZ	01	300	300	CNV	02/20/26	Fixed	Monthly	120	24	12/12/29	0.00	10.7500	100.00	8,537.19	405
6985055091	ANGELA LOWE	01	300	300	CNV	02/25/26	Fixed	Monthly	120	28	05/25/24	0.00	8.2500	100.00	8,134.03	405
6986017091	JIM RITTEL	01	300	300	CNV	03/20/26	Fixed	Monthly	120	16	06/20/27	0.00	10.2500	100.00	3,241.31	405
6986246091	ROXAN SPRENGER	01	300	300	CNV	02/14/26	Fixed	Monthly	180	87	03/14/30	0.00	10.5000	100.00	24,592.65	405
6987954091	TINA KAUK	01	300	300	CNV	03/14/26	Fixed	Monthly	180	85	02/23/30	0.00	8.7500	100.00	78,674.73	405
6989279091	SANDRA BERCIER	01	300	300	CNV	06/16/26	Fixed	Monthly	120	26	07/17/28	0.00	8.7500	100.00	4,324.27	405
6990739091	BRADLEY ROSENFELDT	01	300	300	CNV	03/01/26	Fixed	Monthly	72	63	05/01/31	0.00	8.0000	100.00	62,617.12	405
6990890091	DEVON HLIBICHUK	01	300	300	CNV	02/09/26	Fixed	Monthly	120	32	09/09/28	0.00	10.2500	100.00	6,162.47	405
6991308091	ALLIE SEVERSON	01	300	300	CNV	03/12/26	Fixed	Monthly	180	94	10/28/30	0.00	8.2500	100.00	18,295.66	405
7000023091	JENNIFER VAAGE	01	300	300	CNV	02/20/26	Fixed	Monthly	240	141	09/20/29	0.00	11.0000	100.00	56,518.97	405
2,205,376.29																
Total:												<u>344,508,316.47</u>				

Item Count = 1948

