

J.P. MORGAN MORTGAGE TRUST 2024-CES1



Investor Report

Distribution Date

4/25/2024

Report Type

Monthly Report

Asset Class

Residential Real Estate

Contact Information

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Issuer

J.P. MORGAN MORTGAGE TRUST 2024-CES1

Servicer(s)

SLS and Rocket

Originators

Rocket

Closing Date

3/28/2024

1st Payment Date

4/25/2024

Payment Frequency

Monthly

1(a) PAYMENTS: SUMMARY

Class	CUSIP	Type	Original Principal	Beginning Principal	Interest Paid	Principal Paid	Total Paid	Writeup/(Down)	Ending Principal
A-1A	46658CAA9	Senior	246,466,000.00	246,466,000.00	1,215,693.55	4,251,712.42	5,467,405.96	0.00	242,214,287.58
A-1B	46658CAB7	Senior	18,327,000.00	18,327,000.00	91,925.18	316,153.68	408,078.86	0.00	18,010,846.32
A-1	46658CAC5	Combination Notes	264,793,000.00	264,793,000.00	1,307,618.72	4,567,866.10	5,875,484.82	0.00	260,225,133.90
A-2	46658CAD3	Senior	16,431,000.00	16,431,000.00	84,181.49	0.00	84,181.49	0.00	16,431,000.00
A-3	46658CAE1	Senior	10,586,000.00	10,586,000.00	56,432.20	0.00	56,432.20	0.00	10,586,000.00
M-1	46658CAF8	Mezzanine	8,531,000.00	8,531,000.00	46,892.06	0.00	46,892.06	0.00	8,531,000.00
B-1	46658CAG6	Subordinate	5,688,000.00	5,688,000.00	36,208.86	0.00	36,208.86	0.00	5,688,000.00
B-2	46658CAH4	Subordinate	3,476,000.00	3,476,000.00	26,710.16	0.00	26,710.16	0.00	3,476,000.00
B-3	46658CAJ0	Subordinate	6,478,024.00	6,478,024.00	52,966.51	0.00	52,966.51	0.00	6,478,024.00
A-IO-S*	46658CAK7	IO	62,535,041.00	62,535,041.49	2,052.13	0.00	2,052.13	0.00	61,750,419.46
XS*	46658CAL5	Excess Interest	315,983,024.00	315,983,024.03	969,555.11	0.00	969,555.11	0.00	311,415,157.93
B-3-X	46658CAN1	Combination Notes	6,478,024.00	6,478,024.00	1,022,521.62	0.00	1,022,521.62	0.00	6,478,024.00
A-R	46658CAM3	Residual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:			965,772,113.00	965,772,113.52	4,912,757.60	9,135,732.20	14,048,489.80	0.00	951,283,893.19

*includes notional balance where applicable

1(b) PAYMENTS: EXCHANGEABLES

Class	Category	Issued Amount	Beginning Principal	Interest Paid	Principal Paid	Total Paid	Ending Principal
A-1A	Group1	100.00000%	246,466,000.00	1,215,693.55	4,251,712.42	5,467,405.96	242,214,287.58
A-1B	Group1	100.00000%	18,327,000.00	91,925.18	316,153.68	408,078.86	18,010,846.32
A-1	Group1	0.00000%	0.00	0.00	0.00	0.00	0.00
B-3	Group2	100.00000%	6,478,024.00	52,966.51	0.00	52,966.51	6,478,024.00
XS*	Group2	100.00000%	315,983,024.03	969,555.11	0.00	969,555.11	311,415,157.93
B-3-X	Group2	0.00000%	0.00	0.00	0.00	0.00	0.00
Total:			587,254,048.03	2,330,140.35	4,567,866.10	6,898,006.44	578,118,315.83

**includes notional balance where applicable*

1(c) PAYMENTS: INTEREST

Class	Accrual Start Date	Accrual End Date	Days Accrued	Interest Rate	Beginning Shortfall	Current Due	Total Due	Interest Paid	Ending Shortfall
A-1A	3/1/2024	3/30/2024	30	5.91900%	0.00	1,215,693.55	1,215,693.55	1,215,693.55	0.00
A-1B	3/1/2024	3/30/2024	30	6.01900%	0.00	91,925.18	91,925.18	91,925.18	0.00
A-1	3/1/2024	3/30/2024	30	5.92592%	0.00	1,307,618.72	1,307,618.72	1,307,618.72	0.00
A-2	3/1/2024	3/30/2024	30	6.14800%	0.00	84,181.49	84,181.49	84,181.49	0.00
A-3	3/1/2024	3/30/2024	30	6.39700%	0.00	56,432.20	56,432.20	56,432.20	0.00
M-1	3/1/2024	3/30/2024	30	6.59600%	0.00	46,892.06	46,892.06	46,892.06	0.00
B-1	3/1/2024	3/30/2024	30	7.63900%	0.00	36,208.86	36,208.86	36,208.86	0.00
B-2	3/1/2024	3/30/2024	30	9.22100%	0.00	26,710.16	26,710.16	26,710.16	0.00
B-3	3/1/2024	3/30/2024	30	9.81161%	0.00	52,966.51	52,966.51	52,966.51	0.00
A-IO-S*	3/1/2024	3/30/2024	30	0.03938%	0.00	2,052.13	2,052.13	2,052.13	0.00
XS*	3/1/2024	3/30/2024	30	3.69352%	0.00	972,573.99	972,573.99	969,555.11	3,018.88
B-3-X	3/1/2024	3/30/2024	30	189.97284%	0.00	1,025,540.50	1,025,540.50	1,022,521.62	3,018.88
A-R	NA	NA	NA	0.00000%	0.00	0.00	0.00	0.00	0.00
Total:					0.00	4,918,795.35	4,918,795.35	4,912,757.60	6,037.75

*includes notional balance where applicable

1(d) PAYMENTS: PRINCIPAL

Class	Beginning Principal	Principal Paid	Writeup/(Down)	Cum Writedown	Ending Principal
A-1A	246,466,000.00	4,251,712.42	0.00	0.00	242,214,287.58
A-1B	18,327,000.00	316,153.68	0.00	0.00	18,010,846.32
A-1	264,793,000.00	4,567,866.10	0.00	0.00	260,225,133.90
A-2	16,431,000.00	0.00	0.00	0.00	16,431,000.00
A-3	10,586,000.00	0.00	0.00	0.00	10,586,000.00
M-1	8,531,000.00	0.00	0.00	0.00	8,531,000.00
B-1	5,688,000.00	0.00	0.00	0.00	5,688,000.00
B-2	3,476,000.00	0.00	0.00	0.00	3,476,000.00
B-3	6,478,024.00	0.00	0.00	0.00	6,478,024.00
A-IO-S*	62,535,041.49	0.00	0.00	0.00	61,750,419.46
XS*	315,983,024.03	0.00	0.00	0.00	311,415,157.93
B-3-X	6,478,024.00	0.00	0.00	0.00	6,478,024.00
A-R	0.00	0.00	0.00	0.00	0.00
Total:	965,772,113.52	9,135,732.20	0.00	0.00	951,283,893.19

**includes notional balance where applicable*

1(e) PAYMENTS: FACTORS

Class	Beginning Principal	Interest Paid	Principal Paid	Total Paid	Ending Principal	Record Date
A-1A	1,000.000000	4.932500	17.250706	22.183206	982.749294	03/28/2024
A-1B	1,000.000000	5.015833	17.250706	22.266539	982.749294	03/28/2024
A-1	1,000.000000	4.938268	17.250706	22.188973	982.749294	03/28/2024
A-2	1,000.000000	5.123333	0.000000	5.123333	1,000.000000	03/28/2024
A-3	1,000.000000	5.330833	0.000000	5.330833	1,000.000000	03/28/2024
M-1	1,000.000000	5.496667	0.000000	5.496667	1,000.000000	03/28/2024
B-1	1,000.000000	6.365833	0.000000	6.365833	1,000.000000	03/28/2024
B-2	1,000.000000	7.684167	0.000000	7.684167	1,000.000000	03/28/2024
B-3	1,000.000000	8.176338	0.000000	8.176338	1,000.000000	03/28/2024
A-IO-S*	1,000.000008	0.032816	0.000000	0.032816	987.453090	03/28/2024
XS*	1,000.000000	3.068377	0.000000	3.068377	985.543951	03/28/2024
B-3-X	1,000.000000	157.844680	0.000000	157.844680	1,000.000000	03/28/2024
A-R	0.000000	0.000000	0.000000	0.000000	0.000000	03/28/2024

**includes notional balance where applicable*

2(a) COLLATERAL: SUMMARY

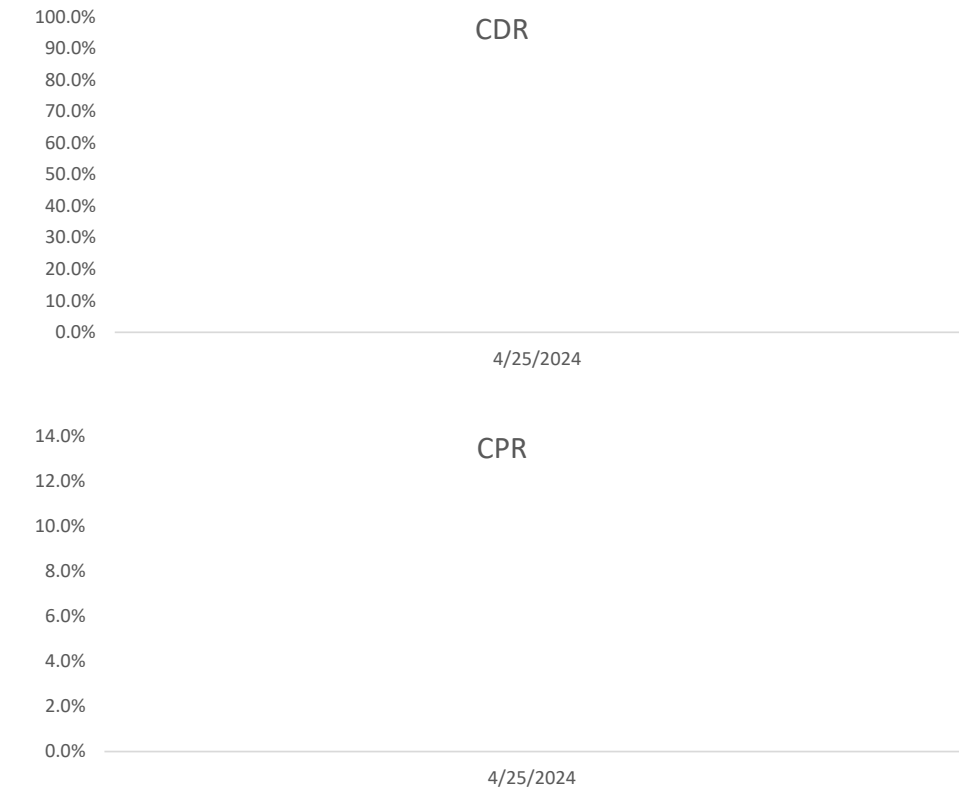
Name	Amount	Count
Original Balance	315,983,024.00	4,351
Prior Balance	315,983,024.03	4,350
Plus: Purchases	0.00	0
Plus: Funded	0.00	0
Less: Scheduled Principal	901,128.51	0
Less: Curtailments	0.00	0
Less: Prepayments In Full	3,666,737.59	59
Less: Repurchases	0.00	0
Less: Net Liquidations	0.00	0
Current Balance	311,415,157.93	4,291

2(b) COLLATERAL: PERFORMANCE

Name	Amount	% of Total	Count	% of Total
Current	310,721,567.63	99.77728%	4,279	99.72034%
1-29 days	0.00	0.00000%	0	0.00000%
30-59 days	693,590.30	0.22272%	12	0.27966%
60-89 days	0.00	0.00000%	0	0.00000%
90-119 days	0.00	0.00000%	0	0.00000%
120-149 days	0.00	0.00000%	0	0.00000%
150-180 days	0.00	0.00000%	0	0.00000%
180+ days	0.00	0.00000%	0	0.00000%
Foreclosure	0.00	0.00000%	0	0.00000%
Bankruptcy	0.00	0.00000%	0	0.00000%
REO	0.00	0.00000%	0	0.00000%
Total:	311,415,157.93	100.00000%	4,291	100.00000%

2(c) COLLATERAL: RATES

Name	CD/PR	CD/PR - 3 Months	CD/PR - Inception	SMM - 1 Month
Defaults	0.00000%	0.00000%	0.00000%	0.00000%
Prepayments	10.03902%	10.03902%	10.03902%	0.87774%



2(c) COLLATERAL: RATES (CONTINUED)

Date	Beginning Balance	New Defaults	SMM - 1 Month	CDR - 1 Month	CDR - 3 Months	CDR - 6 Months	CDR - 12 Months	CDR - Inception
Apr-24	315,983,024.03	0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

Default Calculations:
New Defaults = SUM(Beginning Balance) WHERE (Performance >= 120+ AND previous Performance < 120+) OR (Performance IN Foreclosure, Bankruptcy, REO AND previous Performance NOT IN Foreclosure, Bankruptcy, REO); SMM = New Defaults / Beginning Balance; CDR = 1 - (1 - SMM) ^ 12

Date	Beginning Balance	Scheduled Prin.	Unscheduled Prin.	SMM - 1 Month	CPR - 1 Month	CPR - 3 Months	CPR - 6 Months	CPR - 12 Months	CPR - Inception
Apr-24	315,983,024.03	901,128.51	2,765,609.08	0.87774%	10.03902%	10.03902%	10.03902%	10.03902%	10.03902%

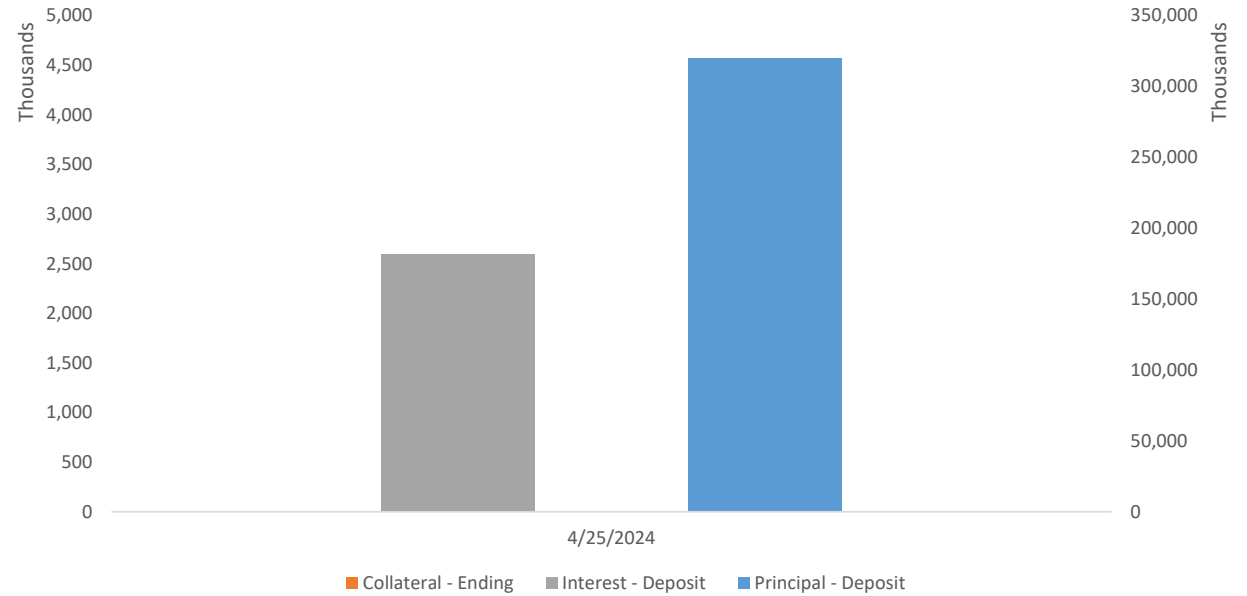
Prepayment Calculations:
SMM = Unscheduled Principal / (Beginning Balance - Scheduled Principal); CPR = 1 - (1 - SMM) ^ 12

3(a) ACCOUNTS: COLLECTIONS

Interest Remittance	Amount
Plus: Gross Interest	2,656,813.73
Less: Adjustments	413.50
Less: Servicing Fees	63,830.11
Total:	2,592,570.12

Principal Remittance	Amount
Plus: Scheduled Principal	901,128.51
Plus: Curtailments	0.00
Plus: Paid In Full	3,666,737.59
Plus: Sales	0.00
Plus: Repurchases / Substitutions	0.00
Plus: Liquidations	0.00
Less: Realized Losses	0.00
Less: Other	0.00
Total:	4,567,866.10

Available Funds	Amount
Interest Remittance	2,592,570.12
Principal Remittance	4,567,866.10
Total:	7,160,436.22



3(b) ACCOUNTS: OTHER

Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
B-3 Cap Carryover Reserve Account	0.00	0.00	0.00	0.00
Cap Carryover Reserve Account	0.00	0.00	0.00	0.00
Interest Reserve Account	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00

4. FEES

Name	Beginning Shortfall	Current Due	Total Due	Amount Paid	Ending Shortfall
Servicing Fee	0.00	63,830.11	63,830.11	63,830.11	0.00
Custodian Fee	0.00	3,159.83	3,159.83	3,159.83	0.00
Excess Servicing Strip	0.00	2,052.13	2,052.13	2,052.13	0.00
Loan Data Agent Fee	0.00	1,316.60	1,316.60	1,316.60	0.00
Owner Trustee	0.00	1,000.00	1,000.00	1,000.00	0.00
Rocket REO Management Fee	0.00	0.00	0.00	0.00	0.00
Securities Administrator	0.00	4,476.43	4,476.43	4,476.43	0.00
SLS Excess Servicing Fees	0.00	0.00	0.00	0.00	0.00
Total:	0.00	75,835.10	75,835.10	75,835.10	0.00

5. EXPENSES

Name	Beginning Shortfall	Current Due	Total Due	Amount Paid	Ending Shortfall
Eminent Domain Expenses	0.00	0.00	0.00	0.00	0.00
Enforcement Expenses	0.00	0.00	0.00	0.00	0.00
Indemnification Amounts	0.00	0.00	0.00	0.00	0.00
Servicing Transfer Costs	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00

6. EVENTS

Name	Current	Operator	Limit	Status
No events to report				

7. REPORTING MISC.

Name	Value	Category
Cumulative Realized Losses	0.00	Realized Loss
Realized Losses	0.00	Realized Loss
Beginning UPB - Rocket	253,447,982.54	Serviced Balance
Beginning UPB - SLS	62,535,041.49	Serviced Balance
Ending UPB - Rocket	249,664,738.47	Serviced Balance
Ending UPB - SLS	61,750,419.46	Serviced Balance
AIOS Net WAC	9.67133%	WAC
Net WAC	9.81161%	WAC

8. PRIORITY OF PAYMENTS

Priority Of Payments	Available Funds	Amount Owed	Adjustments	Amount Paid
(1) Class A-1A Interest Amount	2,580,565.13	1,215,693.55	0.00	1,215,693.55
(2) Class A-1B Interest Amount	1,364,871.58	91,925.18	0.00	91,925.18
(3) Class A-2 Interest Amount	1,272,946.41	84,181.49	0.00	84,181.49
(4) Class A-3 Interest Amount	1,188,764.92	56,432.20	0.00	56,432.20
(5) Class M-1 Interest Amount	1,132,332.71	46,892.06	0.00	46,892.06
(6) Class B-1 Interest Amount	1,085,440.65	36,208.86	0.00	36,208.86
(7) Class B-2 Interest Amount	1,049,231.79	26,710.16	0.00	26,710.16
(8) Transfer to B-3 Cap Carryover Reserve Account to the extent of Class B-3 Interest Carryforward Amount	1,022,521.63	0.00	0.00	0.00
(8)(i) Class A-1A Cap Carryover Amount	0.00	0.00	0.00	0.00
(8)(ii) Class A-1B Cap Carryover Amount	0.00	0.00	0.00	0.00
(8)(iii) Class A-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(8)(iv) Class A-3 Cap Carryover Amount	0.00	0.00	0.00	0.00
(8)(v) Class M-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(8)(vi) Class B-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(8)(vii) Class B-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9) Transfer to B-3 Cap Carryover Reserve Account to the extent of Class B-3 Interest Distribution Amount	1,022,521.63	0.00	0.00	0.00
(9)(i) Class A-1A Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(ii) Class A-1B Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(iii) Class A-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(iv) Class A-3 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(v) Class M-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(vi) Class B-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(vii) Class B-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(10) Class B-3 Interest Amount	1,022,521.63	52,966.51	0.00	52,966.51
(11) Transfer any remaining Interest Remittance Amount as part of Monthly Excess Cashflow	969,555.11	0.00	0.00	969,555.11
Distribution of the Principal Remittance Amount	0.00	0.00	0.00	0.00
(1)(i) Class A-1A Interest Amount unpaid after Distribution of Interest Remittance Amount	4,567,866.10	0.00	0.00	0.00
(1)(ii) Class A-1B Interest Amount unpaid after Distribution of Interest Remittance Amount	4,567,866.10	0.00	0.00	0.00
(1)(iii) Class A-2 Interest Amount unpaid after Distribution of Interest Remittance Amount	4,567,866.10	0.00	0.00	0.00
(1)(iv) Class A-3 Interest Amount unpaid after Distribution of Interest Remittance Amount	4,567,866.10	0.00	0.00	0.00
(2)(i)(a) concurrently, to the Class A-1A and Class A-1B Certificates: Class A-1A Principal Amount,	4,567,866.10	246,466,000.00	4,251,712.42	4,251,712.42
(2)(i)(b) concurrently, to the Class A-1A and Class A-1B Certificates: Class A-1B Principal Amount,	316,153.68	18,327,000.00	316,153.68	316,153.68
(2)(ii)(a) Class A-2 Principal Amount	0.00	16,431,000.00	0.00	0.00
(2)(ii)(b) Class A-2 Principal Amount	0.00	16,431,000.00	0.00	0.00
(3) Class M-1 Interest Amount after Distribution of Interest Remittance Amount	0.00	0.00	0.00	0.00
(4) Class M-1 Principal Amount	0.00	8,531,000.00	0.00	0.00
(5) Class B-1 Interest Amount after Distribution of Interest Remittance Amount	0.00	0.00	0.00	0.00
(6) Class B-1 Principal Amount	0.00	5,688,000.00	0.00	0.00
(7) Class B-2 Interest Amount after Distribution of Interest Remittance Amount	0.00	0.00	0.00	0.00
(8) Class B-2 Principal Amount	0.00	3,476,000.00	0.00	0.00
(9) Transfer to B-3 Cap Carryover Reserve Account to the extent of Class B-3 Interest Carryforward Amount	0.00	0.00	0.00	0.00
(9)(i) Class A-1A Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(ii) Class A-1B Cap Carryover Amount	0.00	0.00	0.00	0.00

(9)(iii) Class A-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(iv) Class A-3 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(v) Class M-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(vi) Class B-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(9)(vii) Class B-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(10) Transfer to B-3 Cap Carryover Reserve Account to the extent of Class B-3 Interest Distribution Amount	0.00	0.00	0.00	0.00
(10)(i) Class A-1A Cap Carryover Amount	0.00	0.00	0.00	0.00
(10)(ii) Class A-1B Cap Carryover Amount	0.00	0.00	0.00	0.00
(10)(iii) Class A-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(10)(iv) Class A-3 Cap Carryover Amount	0.00	0.00	0.00	0.00
(10)(v) Class M-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(10)(vi) Class B-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(10)(vii) Class B-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(11) Class B-3 Interest Amount	0.00	52,966.51	0.00	0.00
(12) Class B-3 Principal Amount	0.00	6,478,024.00	0.00	0.00
(13)) Transfer any remaining Principal Remittance Amount as part of Monthly Excess Cashflow	0.00	969,555.11	0.00	0.00
Distribution of the Monthly Excess Cashflow	0.00	0.00	0.00	0.00
(1)(a) Principal Payment up to amount of any Realized Losses: Class A-1A Principal Payment,	969,555.11	242,214,287.58	0.00	0.00
(1)(b) Principal Payment up to amount of any Realized Losses: Class A-1B Principal Amount,	969,555.11	18,010,846.32	0.00	0.00
(1)(c) Principal Payment up to amount of any Realized Losses: Class A-2 Principal Amount,	969,555.11	16,431,000.00	0.00	0.00
(1)(d) Principal Payment up to amount of any Realized Losses: Class A-3 Principal Amount,	969,555.11	10,586,000.00	0.00	0.00
(1)(e) Principal Payment up to amount of any Realized Losses: Class M-1 Principal Amount,	969,555.11	8,531,000.00	0.00	0.00
(1)(f) Principal Payment up to amount of any Realized Losses: Class B-1 Principal Amount,	969,555.11	5,688,000.00	0.00	0.00
(1)(g) Principal Payment up to amount of any Realized Losses: Class B-2 Principal Amount,	969,555.11	3,476,000.00	0.00	0.00
(1)(h) Principal Payment up to amount of any Realized Losses: Class B-3 Principal Amount,	969,555.11	6,478,024.00	0.00	0.00
(2)(i)(a) Payment to the extent of Cumulative Loss Allocated to the Notes: Class A-1A Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(b) Payment to the extent of Cumulative Loss Allocated to the Notes: Class A-1B Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(c) Payment to the extent of Cumulative Loss Allocated to the Notes: Class A-2 Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(d) Payment to the extent of Cumulative Loss Allocated to the Notes: Class A-3 Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(e) Payment to the extent of Cumulative Loss Allocated to the Notes: Class M-1 Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(f) Payment to the extent of Cumulative Loss Allocated to the Notes: Class B-1 Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(g) Payment to the extent of Cumulative Loss Allocated to the Notes: Class B-2 Principal Amount,	969,555.11	0.00	0.00	0.00
(2)(i)(h) Payment to the extent of Cumulative Loss Allocated to the Notes: Class B-3 Principal Amount,	969,555.11	0.00	0.00	0.00
(3)(i) Transfer up to the aggregate Cap Carryover Amounts	969,555.11	0.00	0.00	0.00
(3)(ii)(a) Class A-1A Cap Carryover Amount	0.00	0.00	0.00	0.00
(3)(ii)(b) Class A-1B Cap Carryover Amount	0.00	0.00	0.00	0.00
(3)(ii)(c) Class A-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(3)(ii)(d) Class A-3 Cap Carryover Amount	0.00	0.00	0.00	0.00
(3)(ii)(e) Class M-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(3)(ii)(f) Class B-1 Cap Carryover Amount	0.00	0.00	0.00	0.00
(3)(ii)(g) Class B-2 Cap Carryover Amount	0.00	0.00	0.00	0.00
(4)(i) To SLS Excess Servicing Fees	969,555.11	0.00	0.00	0.00
(4)(ii) Class XS Distribution Amount	969,555.11	972,573.99	0.00	969,555.11
(6) Any remaining Amount transfer to Interest Reserve Account	0.00	0.00	0.00	0.00
(7) Any remaining Amount	0.00	0.00	0.00	0.00

9. LOAN DETAILS: PAID IN FULL (59)

Loan ID	Beginning Principal	Ending Principal
1032121741	39,108.73	0.00
1032123354	24,355.46	0.00
1032124243	49,167.39	0.00
1032124515	52,369.05	0.00
1032124609	72,842.14	0.00
1033343340	20,572.89	0.00
1033343874	49,309.37	0.00
1034242084	39,467.62	0.00
1034242547	49,655.35	0.00
1034242958	54,709.86	0.00
1034242974	69,090.03	0.00
1034245036	63,419.26	0.00
1034253439	33,587.02	0.00
3510986989	53,129.77	0.00
3511766504	49,224.20	0.00
3512616938	102,657.90	0.00
3513222640	43,907.58	0.00
3513457903	53,622.26	0.00
3513667172	44,099.94	0.00
3513708139	44,038.90	0.00
3513744223	141,614.81	0.00
3513880527	48,734.96	0.00
3514057062	124,725.42	0.00
3514240154	43,875.30	0.00
3516079563	116,897.02	0.00
3516245226	55,457.24	0.00
3516283748	43,185.23	0.00
3516708224	68,483.07	0.00
3516937173	46,380.68	0.00
3517137826	44,330.77	0.00
3517536065	68,877.30	0.00
3519129364	47,246.98	0.00
3519798859	42,290.28	0.00
3519918568	57,009.84	0.00
3519925925	54,463.25	0.00
3520110449	56,284.56	0.00
3520810486	47,304.39	0.00
3520979683	47,268.10	0.00
3521507952	68,891.90	0.00
3521757493	845.62	0.00
3522143014	99,774.94	0.00
3525002761	61,735.22	0.00
3525231608	44,205.76	0.00

3526707542	89,013.44	0.00
3527670029	7,941.07	0.00
3527820272	43,047.69	0.00
3528178960	56,381.63	0.00
3528362572	79,924.10	0.00
3528392877	53,404.88	0.00
3528392976	39,604.67	0.00
3528514030	46,971.53	0.00
3528725765	31,748.70	0.00
3534410476	115,003.11	0.00
3534443380	44,803.94	0.00
3534445230	49,700.74	0.00
3535072753	47,741.64	0.00
3535429371	96,613.56	0.00
3535546439	298,775.49	0.00
3535712810	127,844.04	0.00
Total:	3,666,737.59	0.00

9. LOAN DETAILS: REO (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00

9. LOAN DETAILS: FORECLOSURE (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00

9. LOAN DETAILS: BANKRUPTCY (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00

9. LOAN DETAILS: MODIFIED (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00