

J.P. MORGAN MORTGAGE TRUST 2023-HE2



Investor Report

Distribution Date

4/22/2024

Report Type

Monthly Report

Asset Class

Residential Real Estate

Contact Information

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Issuer

J.P. Morgan

Servicer(s)

Loan Depot and SLS

Originators

loanDepot and United Wholesale Mortgage, LLC

Closing Date

9/29/2023

1st Payment Date

10/20/2023

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-1	46657FAA3	Senior	189,632,000.00	157,553,753.27	952,318.83	6,032,516.39	6,984,835.22	0.00	151,521,236.88
M-1	46657FAB1	Mezzanine	20,117,000.00	20,117,000.00	131,122.95	0.00	131,122.95	0.00	20,117,000.00
M-2	46657FAC9	Mezzanine	20,960,000.00	20,960,000.00	145,642.08	0.00	145,642.08	0.00	20,960,000.00
M-3	46657FAD7	Mezzanine	19,695,000.00	19,695,000.00	145,331.93	0.00	145,331.93	0.00	19,695,000.00
B-1	46657FAE5	Subordinate	9,707,000.00	9,707,000.00	82,077.70	0.00	82,077.70	0.00	9,707,000.00
B-2	46657FAF2	Subordinate	5,064,000.00	5,064,000.00	44,999.07	0.00	44,999.07	0.00	5,064,000.00
B-3	46657FAG0	Subordinate	5,627,000.00	5,627,000.00	50,001.93	0.00	50,001.93	0.00	5,627,000.00
B-4	46657FAH8	PO	10,551,597.00	10,551,597.00	0.00	0.00	0.00	0.00	10,551,597.00
BX	46657FAJ4	Combination Notes	30,949,597.00	30,949,597.00	705,169.40	0.00	705,169.40	0.00	30,949,597.00
A-IO-S*	46657FAK1	IO	127,370,245.00	107,994,387.64	26,892.78	0.00	26,892.78	0.00	104,175,051.25
X*	46657FAM7	Excess Interest	281,353,597.00	249,275,350.52	528,090.70	0.00	528,090.70	0.00	243,242,834.12
A-R	46657FAL9	Residual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:			721,027,036.00	637,494,685.43	2,811,647.36	6,032,516.39	8,844,163.75	0.00	621,610,316.25

*includes notional balance where applicable

1(b) PAYMENTS: INTEREST

Class	Accrual Start Date	Accrual End Date	Days Accrued	Interest Rate	Beginning Shortfall	Current Due	Total Due	Interest Paid	Ending Shortfall
A-1	3/20/2024	4/20/2024	31	7.01931%	0.00	952,318.83	952,318.83	952,318.83	0.00
M-1	3/20/2024	4/20/2024	31	7.56931%	0.00	131,122.95	131,122.95	131,122.95	0.00
M-2	3/20/2024	4/20/2024	31	8.06931%	0.00	145,642.08	145,642.08	145,642.08	0.00
M-3	3/20/2024	4/20/2024	31	8.56931%	0.00	145,331.93	145,331.93	145,331.93	0.00
B-1	3/20/2024	4/20/2024	31	9.81931%	0.00	80,659.90	80,659.90	82,077.70	0.00
B-2	3/20/2024	4/20/2024	31	10.31931%	0.00	42,079.09	42,079.09	44,999.07	0.00
B-3	3/20/2024	4/20/2024	31	10.31931%	0.00	46,757.31	46,757.31	50,001.93	0.00
B-4	NA	NA	NA	0.00000%	0.00	0.00	0.00	0.00	0.00
BX	3/20/2024	4/20/2024	30	0.00000%	0.00	0.00	0.00	705,169.40	0.00
A-IO-S*	3/20/2024	4/20/2024	30	0.29882%	0.00	26,892.78	26,892.78	26,892.78	0.00
X*	3/20/2024	4/20/2024	30	2.53903%	417,654.29	527,430.70	945,084.99	528,090.70	416,994.29
A-R	NA	NA	NA	0.00000%	0.00	0.00	0.00	0.00	0.00
Total:					417,654.29	2,098,235.56	2,515,889.84	2,811,647.36	416,994.29

*includes notional balance where applicable

1(c) PAYMENTS: PRINCIPAL

Class	Beginning Principal	Principal Paid	Writeup/(Down)	Cum Writedown	Ending Principal
A-1	157,553,753.27	6,032,516.39	0.00	0.00	151,521,236.88
M-1	20,117,000.00	0.00	0.00	0.00	20,117,000.00
M-2	20,960,000.00	0.00	0.00	0.00	20,960,000.00
M-3	19,695,000.00	0.00	0.00	0.00	19,695,000.00
B-1	9,707,000.00	0.00	0.00	0.00	9,707,000.00
B-2	5,064,000.00	0.00	0.00	0.00	5,064,000.00
B-3	5,627,000.00	0.00	0.00	0.00	5,627,000.00
B-4	10,551,597.00	0.00	0.00	0.00	10,551,597.00
BX	30,949,597.00	0.00	0.00	0.00	30,949,597.00
A-IO-S*	107,994,387.64	0.00	0.00	0.00	104,175,051.25
X*	249,275,350.52	0.00	0.00	0.00	243,242,834.12
A-R	0.00	0.00	0.00	0.00	0.00
Total:	637,494,685.43	6,032,516.39	0.00	0.00	621,610,316.25

**includes notional balance where applicable*

1(d) PAYMENTS: FACTORS

Class	Beginning Principal	Interest Paid	Principal Paid	Total Paid	Ending Principal	Record Date
A-1	830.839485	5.021931	31.811701	36.833632	799.027785	04/19/2024
M-1	1,000.000000	6.518017	0.000000	6.518017	1,000.000000	04/19/2024
M-2	1,000.000000	6.948573	0.000000	6.948573	1,000.000000	04/19/2024
M-3	1,000.000000	7.379128	0.000000	7.379128	1,000.000000	04/19/2024
B-1	1,000.000000	8.455516	0.000000	8.455516	1,000.000000	04/19/2024
B-2	1,000.000000	8.886072	0.000000	8.886072	1,000.000000	04/19/2024
B-3	1,000.000000	8.886073	0.000000	8.886073	1,000.000000	04/19/2024
B-4	1,000.000000	0.000000	0.000000	0.000000	1,000.000000	04/19/2024
BX	1,000.000000	22.784445	0.000000	22.784445	1,000.000000	04/19/2024
A-IO-S*	847.877678	0.211139	0.000000	0.211139	817.891583	04/19/2024
X*	885.986009	1.876964	0.000000	1.876964	864.544959	04/19/2024
A-R	0.000000	0.000000	0.000000	0.000000	0.000000	04/19/2024

**includes notional balance where applicable*

2(a) COLLATERAL: SUMMARY

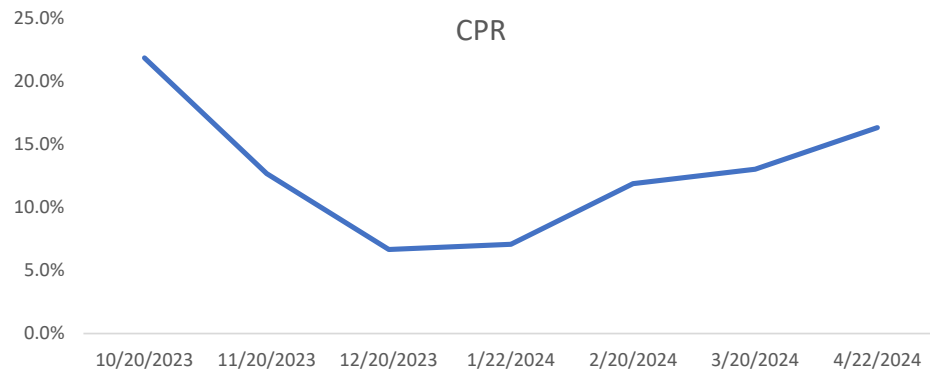
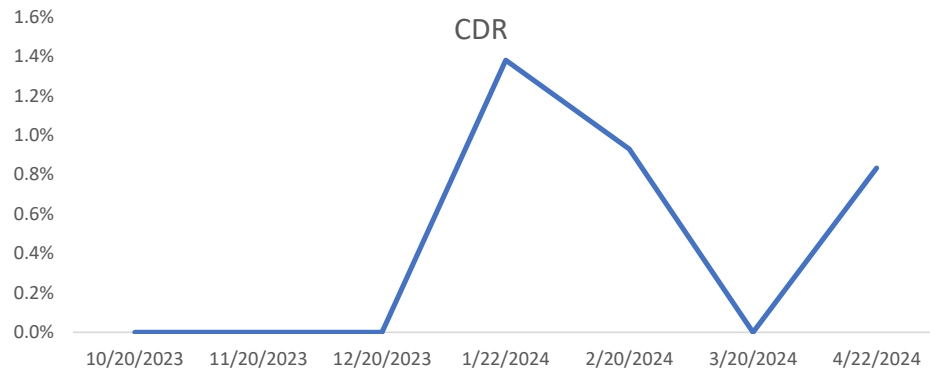
Name	Amount	Count
Original Balance	281,353,597.00	3,885
Prior Balance	249,275,350.52	3,662
Plus: Purchases	0.00	0
Plus: Funded	0.00	NA
Less: Scheduled Principal	2,397,283.14	NA
Less: Curtailments	0.00	NA
Less: Prepayments In Full	3,635,233.26	60
Less: Repurchases	0.00	0
Less: Net Liquidations	0.00	0
Current Balance	243,242,834.13	3,602

2(b) COLLATERAL: PERFORMANCE

Name	Amount	% of Total	Count	% of Total
Current	238,506,225.70	98.05272%	3,536	98.16768%
1-29 days	0.00	0.00000%	0	0.00000%
30-59 days	3,336,717.59	1.37176%	46	1.27707%
60-89 days	276,017.63	0.11347%	5	0.13881%
90-119 days	633,421.99	0.26041%	7	0.19434%
120-149 days	138,800.00	0.05706%	2	0.05552%
150-180 days	0.00	0.00000%	0	0.00000%
180+ days	249,252.16	0.10247%	4	0.11105%
Foreclosure	0.00	0.00000%	0	0.00000%
Bankruptcy	102,399.05	0.04210%	2	0.05552%
REO	0.00	0.00000%	0	0.00000%
Total:	243,242,834.13	100.00000%	3,602	100.00000%

2(c) COLLATERAL: RATES

Name	CD/PR	CD/PR - 3 Months	CD/PR - Inception	SMM - 1 Month
Defaults	0.83286%	0.58762%	0.44898%	0.06967%
Prepayments	5.85409%	10.25390%	11.28789%	0.50144%



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	249,275,350.52	173,672.55	0.06967%	0.83286%	0.58762%	0.52381%	0.44898%	0.44898%
Mar-24	253,524,871.16	0.00	0.00000%	0.00000%	0.77000%	0.38500%	0.38500%	0.38500%
Feb-24	258,265,015.10	201,013.65	0.07783%	0.93000%	0.77000%	0.46200%	0.46200%	0.46200%
Jan-24	261,754,750.78	302,938.86	0.11573%	1.38000%	0.46000%	0.34500%	0.34500%	0.34500%
Dec-23	265,641,109.85	0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Nov-23	271,765,593.44	0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Oct-23	281,353,597.25	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	249,275,350.52	2,397,283.14	1,237,950.12	0.50144%	5.85409%	10.25390%	9.52928%	11.28789%	11.28789%
Mar-24	253,524,871.16	1,333,582.06	2,915,938.58	1.15624%	13.02568%	10.66175%	12.19352%	12.19352%	12.19352%
Feb-24	258,265,015.10	2,053,589.65	2,686,554.29	1.04857%	11.88194%	8.54060%	12.02709%	12.02709%	12.02709%
Jan-24	261,754,750.78	1,905,044.68	1,584,691.00	0.60985%	7.07765%	8.80465%	12.06337%	12.06337%	12.06337%
Dec-23	265,641,109.85	2,378,137.61	1,508,221.46	0.57290%	6.66221%	13.72528%	13.72528%	13.72528%	13.72528%
Nov-23	271,765,593.44	3,107,439.01	3,017,044.58	1.12301%	12.67409%	17.25682%	17.25682%	17.25682%	17.25682%
Oct-23	281,353,597.25	3,949,029.26	5,638,103.32	2.03245%	21.83955%	21.83955%	21.83955%	21.83955%	21.83955%

Prepayment Calculations:

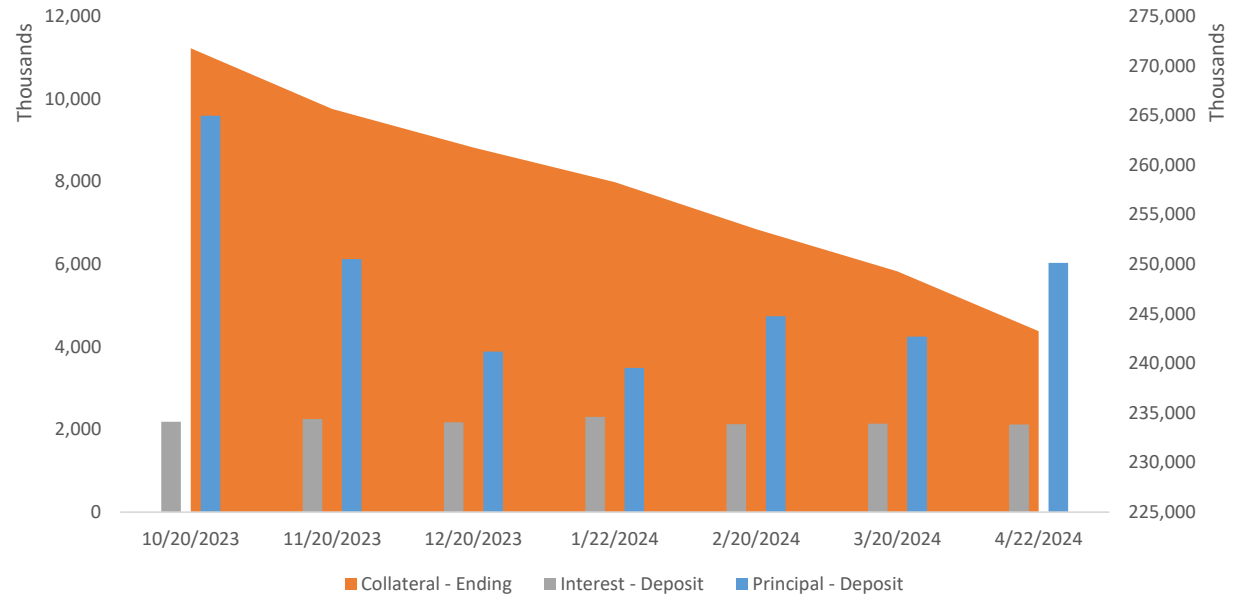
SMM = Unscheduled Principal / (Beginning Balance - Scheduled Principal); CPR = 1 - (1 - SMM) ^ 12

3(a) ACCOUNTS: COLLECTIONS

Interest Remittance	Amount
Plus: Gross Interest	2,195,679.68
Less: Adjustments	0.00
Less: Servicing Fees	75,418.56
Total:	2,120,261.12

Principal Remittance	Amount
Plus: Scheduled Principal	2,397,283.14
Plus: Curtailments	0.00
Plus: Paid In Full	3,635,233.26
Plus: Sales	0.00
Plus: Repurchases / Substitutions	0.00
Plus: Liquidations	0.00
Less: Realized Losses	0.00
Less: Other	0.00
Total:	6,032,516.40

Available Funds	Amount
Interest Remittance	2,120,261.12
Principal Remittance	6,032,516.40
Total:	8,152,777.52



3(b) ACCOUNTS: OTHER

Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
Cap Carryover Reserve Account	0.01	7,582.40	7,582.40	0.01
Excess Reserve Account	0.00	0.00	0.00	0.00
Total:	0.01	7,582.40	7,582.40	0.01

4. FEES

Name	Beginning Shortfall	Current Due	Total Due	Amount Paid	Ending Shortfall
Servicing Fee	0.00	75,418.56	75,418.56	75,418.56	0.00
Custodian Fees	0.00	3,339.93	3,339.93	3,339.93	0.00
Excess Servicing Strip	0.00	26,892.78	26,892.78	26,892.78	0.00
Owner Trustee	0.00	1,250.00	1,250.00	1,250.00	0.00
Participation Owner Trustee	0.00	5,193.24	5,193.24	5,193.24	0.00
Securities Administrator	0.00	4,000.00	4,000.00	4,000.00	0.00
Total:	0.00	116,094.51	116,094.51	116,094.51	0.00

5. EXPENSES

Name	Beginning Shortfall	Current Due	Total Due	Amount Paid	Ending Shortfall
Indemnification Amount	0.00	0.00	0.00	0.00	0.00
Owner Trustee	0.00	0.00	0.00	0.00	0.00
Securities Administrator	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
Credit Support Depletion Event	30,949,597.00	Greater Than	0.00	Pass
Cumulative Loss Trigger Event	0.00071%	Lower Than	5.00000%	Pass
Delinquency Trigger Event	0.76602%	Lower Than	5.00000%	Pass
Trigger Event	0	Equal	0	Pass

7. REPORTING MISC.

Name	Value	Category
Applicable Credit Support Percentage - Class M-1	36.79529%	Locked Out
Applicable Credit Support Percentage - Class M-2	28.72510%	Locked Out
Applicable Credit Support Percentage - Class M-3	20.31673%	Locked Out
Original Applicable Credit Support Percentage - Class M-1	32.60000%	Locked Out
Original Applicable Credit Support Percentage - Class M-2	25.45000%	Locked Out
Original Applicable Credit Support Percentage - Class M-3	18.00000%	Locked Out
SOFR	5.31931%	NA
Charged-off Loan Percentage	0.00000%	Performance
Non-Performing Loan Percentage	0.56158%	Performance
Severely Delinquent Mortgage Loan	388,052.16	Performance
Beginning UPB - Loan Depot	141,280,962.88	Serviced Balance
Beginning UPB - SLS	107,994,387.64	Serviced Balance
Ending UPB - Loan Depot	139,067,782.87	Serviced Balance
Ending UPB - SLS	104,175,051.25	Serviced Balance
Gross Expected Interest	25,241,826.69	WAC
Net Expected Interest	24,856,113.38	WAC
Net WAC	9.64969%	WAC
WAC	9.79943%	WAC

8. PRIORITY OF PAYMENTS

Priority Of Payments	Available Funds	Amount Owed	Adjustments	Amount Paid
Payment of Fees: Owner Trustee,	2,120,261.13	1,250.00	185,326.99	1,250.00
Securities Administrator,	2,119,011.12	4,000.00	184,076.99	4,000.00
Participation Owner Trustee,	2,115,011.12	5,193.24	180,076.99	5,193.24
Custodian Fees,	2,109,817.89	3,339.93	174,883.76	3,339.93
Indemnification Amount.	2,106,477.95	0.00	171,543.82	0.00
Payment of the Excess Servicing Strip Amount	2,106,477.95	26,892.78	0.00	26,892.78
Class A-1 Interest Amount	2,079,585.18	952,318.83	0.00	952,318.83
Class M-1 Interest Amount	1,127,266.35	131,122.95	0.00	131,122.95
Class M-2 Interest Amount	996,143.40	145,642.08	0.00	145,642.08
Class M-3 Interest Amount	850,501.32	145,331.93	0.00	145,331.93
Class B-1 Interest Amount	705,169.40	80,659.90	0.00	80,659.90
Class B-2 Interest Amount	624,509.50	42,079.09	0.00	42,079.09
Class B-3 Interest Amount	582,430.41	46,757.31	0.00	46,757.31
Transfer remaining Interest Remittance Amount to Monthly Excess Cashflow	535,673.10	0.00	0.00	535,673.10
Principal Priorities of Payments when Trigger Event is not in effect				
(1) Concurrently Class A-1, Class M-1, Class M-2 and Class M-3 Principal Amount: Class A-1 Principal Amount,	6,032,516.39	157,553,753.27	157,553,753.27	6,032,516.39
Class M-1 Principal Amount,	0.00	20,117,000.00	20,117,000.00	0.00
Class M-2 Principal Amount,	0.00	20,960,000.00	20,960,000.00	0.00
Class M-3 Principal Payment.	0.00	19,695,000.00	19,695,000.00	0.00
(2) Class B-1 Principal Payment	0.00	9,707,000.00	9,707,000.00	0.00
(3) Class B-2 Principal Payment	0.00	5,064,000.00	5,064,000.00	0.00
(4) Class B-3 Principal Payment	0.00	5,627,000.00	5,627,000.00	0.00
(5) Class B-4 Principal Payment	0.00	10,551,597.00	10,551,597.00	0.00
(6) Transfer the remaining Principal Remittance funds to Monthly Excess Cashflow	0.00	535,673.10	0.00	0.00
Principal Priorities of Payments when Trigger Event is in effect				
(1) Class A-1 Principal Payment	0.00	151,521,236.88	0.00	0.00
(2) Class M-1 Principal Amount	0.00	20,117,000.00	0.00	0.00
(3) Class M-2 Principal Amount	0.00	20,960,000.00	0.00	0.00
(4) Class M-3 Principal Amount	0.00	19,695,000.00	0.00	0.00
(5) Class B-1 Principal Amount	0.00	9,707,000.00	0.00	0.00
(6) Class B-2 Principal Amount	0.00	5,064,000.00	0.00	0.00
(7) Class B-3 Principal Amount	0.00	5,627,000.00	0.00	0.00
(8) Class B-4 Principal Amount	0.00	10,551,597.00	0.00	0.00
(9) Transfer the remaining Principal Remittance funds to Monthly Excess Cashflow	0.00	535,673.10	0.00	0.00
(1) Payment to the extent of Collateral Realized Losses to the Notes: Class A-1 Principal Amount,	535,673.10	151,521,236.88	0.00	0.00
Class M-1 Principal Amount,	535,673.10	20,117,000.00	0.00	0.00
Class M-2 Principal Amount,	535,673.10	20,960,000.00	0.00	0.00
Class M-3 Principal Amount,	535,673.10	19,695,000.00	0.00	0.00
Class B-1 Principal Amount,	535,673.10	9,707,000.00	0.00	0.00
Class B-2 Principal Amount,	535,673.10	5,064,000.00	0.00	0.00
Class B-3 Principal Amount,	535,673.10	5,627,000.00	0.00	0.00
Class B-4 Principal Amount.	535,673.10	10,551,597.00	0.00	0.00
(2) Payment to the extent of Cumulative Loss Allocated to the Notes: Class A-1 Principal Amount,	535,673.10	0.00	0.00	0.00

Class M-1 Principal Amount,	535,673.10	0.00	0.00	0.00
Class M-2 Principal Amount,	535,673.10	0.00	0.00	0.00
Class M-3 Principal Amount,	535,673.10	0.00	0.00	0.00
Class B-1 Principal Amount,	535,673.10	0.00	0.00	0.00
Class B-2 Principal Amount,	535,673.10	0.00	0.00	0.00
Class B-3 Principal Amount,	535,673.10	0.00	0.00	0.00
Class B-4 Principal Amount.	535,673.10	0.00	0.00	0.00
(3)(i) Transfer to Cap Carryover Reserve Account to the extent of Cap Carryover Amount	535,673.10	0.01	7,582.40	7,582.40
(3)(ii) Class A-1 Cap Carryover Amount	7,582.41	0.00	0.00	0.00
(3)(ii) Class M-1 Cap Carryover Amount	7,582.41	0.00	0.00	0.00
(3)(ii) Class M-2 Cap Carryover Amount	7,582.41	0.00	0.00	0.00
(3)(ii) Class M-3 Cap Carryover Amount	7,582.41	0.00	0.00	0.00
(3)(ii) Class B-1 Cap Carryover Amount	7,582.41	1,417.80	0.00	1,417.80
(3)(ii) Class B-2 Cap Carryover Amount	6,164.61	2,919.98	0.00	2,919.98
(3)(ii) Class B-3 Cap Carryover Amount	3,244.63	3,244.62	0.00	3,244.62
(4) Class X Certificates Payments to the extent of Class X Distribution Amount	528,090.70	528,090.70	945,084.98	528,090.70
(5) Pay any unpaid fees: Owner Trustee,	0.00	0.00	0.00	0.00
Securities Administrator,	0.00	0.00	0.00	0.00
Participation Owner Trustee,	0.00	0.00	0.00	0.00
Indemnification Amount.	0.00	0.00	0.00	0.00
(6) Transfer any remaining amount to the Excess Reserve Account	0.00	0.00	0.00	0.00

9. LOAN DETAILS: PAID IN FULL (60)

Loan ID	Beginning Principal	Ending Principal
Loan Depot_9200216431_HE2	13,850.62	0.00
Loan Depot_9200219559_HE2	49,393.70	0.00
Loan Depot_9200786235_HE2	19,061.65	0.00
Loan Depot_9202119815_HE2	2,832.22	0.00
Loan Depot_9202787355_HE2	31,637.68	0.00
Loan Depot_9203134383_HE2	50,000.00	0.00
Loan Depot_9203302147_HE2	30,735.14	0.00
Loan Depot_9203541108_HE2	9,700.25	0.00
Loan Depot_9203580858_HE2	33,919.00	0.00
Loan Depot_9203847984_HE2	60,500.00	0.00
Loan Depot_9203850491_HE2	22,366.86	0.00
Loan Depot_9203921920_HE2	39,002.88	0.00
Loan Depot_9204227434_HE2	49,725.00	0.00
Loan Depot_9204299201_HE2	52,739.16	0.00
Loan Depot_9204366315_HE2	53,076.15	0.00
Loan Depot_9204423520_HE2	39,980.00	0.00
Loan Depot_9204553334_HE2	29,537.92	0.00
Loan Depot_9204880430_HE2	45,890.17	0.00
Loan Depot_9205170773_HE2	44,447.23	0.00
Loan Depot_9205536767_HE2	50,000.00	0.00
Loan Depot_9205544498_HE2	52,500.00	0.00
Loan Depot_9205604060_HE2	49,875.19	0.00
Loan Depot_9205650899_HE2	90.21	0.00
Loan Depot_9205677157_HE2	76,000.00	0.00
Loan Depot_9205747075_HE2	49,338.20	0.00
Loan Depot_9206279102_HE2	26,672.06	0.00
Loan Depot_9206422736_HE2	81,301.89	0.00
Loan Depot_9206514953_HE2	58,817.90	0.00
Loan Depot_9206690001_HE2	38,857.95	0.00
Loan Depot_9206875255_HE2	37,275.00	0.00
Loan Depot_9207089385_HE2	55,271.86	0.00
Loan Depot_9207382806_HE2	0.26	0.00
Loan Depot_9208052747_HE2	57,872.39	0.00
SLS_1031447219_HE2	24.43	0.00
SLS_1031447808_HE2	95,099.40	0.00
SLS_1031447879_HE2	180,000.00	0.00
SLS_1031447905_HE2	178,600.00	0.00
SLS_1031603040_HE2	76,000.00	0.00
SLS_1031603147_HE2	5,178.19	0.00
SLS_1032192495_HE2	131,987.33	0.00
SLS_1032544344_HE2	21,400.00	0.00
SLS_1032544470_HE2	111,672.65	0.00
SLS_1032823337_HE2	438,749.24	0.00

SLS_1032823683_HE2	37,322.00	0.00
SLS_1032823890_HE2	55,324.18	0.00
SLS_1032824284_HE2	17,714.78	0.00
SLS_1032825377_HE2	17,214.73	0.00
SLS_1032839664_HE2	83,611.31	0.00
SLS_1032840815_HE2	26,903.06	0.00
SLS_1032841380_HE2	20,553.93	0.00
SLS_1032841762_HE2	99,975.00	0.00
SLS_1032842486_HE2	275,000.00	0.00
SLS_1032843197_HE2	70,000.00	0.00
SLS_1032843252_HE2	149,206.07	0.00
SLS_1032843540_HE2	73,000.00	0.00
SLS_1032843579_HE2	87,168.15	0.00
SLS_1032843760_HE2	500.00	0.00
SLS_1032844484_HE2	69,999.67	0.00
SLS_1032845098_HE2	16.60	0.00
SLS_1032845690_HE2	744.01	0.00
Total:	3,635,233.26	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 (2)

Loan ID	Beginning Principal	Ending Principal
Loan Depot_9202612421_HE2	34,877.55	34,872.55
Loan Depot_9203265823_HE2	67,526.50	67,526.50
Total:	102,404.05	102,399.05

9. LOAN DETAILS: MODIFIED (0)

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