

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



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Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



DISTRIBUTION IN DOLLARS

Distribution Summary - Initial Certificates

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Balance Change (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
M-1A	127,000,000.00	109,853,267.61	7.344640%	32 / 360	01/25 - 02/25	717,184.63	2,103,320.36	2,820,504.99	0.00	0.00	107,749,947.25
M-1B	127,000,000.00	127,000,000.00	8.844640%	32 / 360	01/25 - 02/25	998,461.58	0.00	998,461.58	0.00	0.00	127,000,000.00
M-2	63,000,000.00	63,000,000.00	10.844640%	32 / 360	01/25 - 02/25	607,299.84	0.00	607,299.84	0.00	0.00	63,000,000.00
Totals	317,000,000.00	299,853,267.61				2,322,946.05	2,103,320.36	4,426,266.41	0.00	0.00	297,749,947.25

Notional Classes

X-IO	317,000,000.00	299,853,267.61	43.436737%	-	-	11,577,464.40	0.00	11,577,464.40	0.00	0.00	297,749,947.25
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# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1

**DISTRIBUTION IN DOLLARS*****Distribution Summary - Non-Initial Certificates***

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Balance Change (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
M-2A	31,500,000.00	31,500,000.00	10.844640%	32 / 360	01/25 - 02/25	303,649.92	0.00	303,649.92	0.00	0.00	31,500,000.00
M-2B	31,500,000.00	31,500,000.00	10.844640%	32 / 360	01/25 - 02/25	303,649.92	0.00	303,649.92	0.00	0.00	31,500,000.00
M-2R	63,000,000.00	63,000,000.00	8.594640%	32 / 360	01/25 - 02/25	481,299.84	0.00	481,299.84	0.00	0.00	63,000,000.00
M-2S	63,000,000.00	63,000,000.00	9.044640%	32 / 360	01/25 - 02/25	506,499.84	0.00	506,499.84	0.00	0.00	63,000,000.00
M-2T	63,000,000.00	63,000,000.00	9.494640%	32 / 360	01/25 - 02/25	531,699.84	0.00	531,699.84	0.00	0.00	63,000,000.00
M-2U	63,000,000.00	63,000,000.00	9.944640%	32 / 360	01/25 - 02/25	556,899.84	0.00	556,899.84	0.00	0.00	63,000,000.00
M-2AR	31,500,000.00	31,500,000.00	8.594640%	32 / 360	01/25 - 02/25	240,649.92	0.00	240,649.92	0.00	0.00	31,500,000.00
M-2AS	31,500,000.00	31,500,000.00	9.044640%	32 / 360	01/25 - 02/25	253,249.92	0.00	253,249.92	0.00	0.00	31,500,000.00
M-2AT	31,500,000.00	31,500,000.00	9.494640%	32 / 360	01/25 - 02/25	265,849.92	0.00	265,849.92	0.00	0.00	31,500,000.00
M-2AU	31,500,000.00	31,500,000.00	9.944640%	32 / 360	01/25 - 02/25	278,449.92	0.00	278,449.92	0.00	0.00	31,500,000.00
M-2BR	31,500,000.00	31,500,000.00	8.594640%	32 / 360	01/25 - 02/25	240,649.92	0.00	240,649.92	0.00	0.00	31,500,000.00
M-2BS	31,500,000.00	31,500,000.00	9.044640%	32 / 360	01/25 - 02/25	253,249.92	0.00	253,249.92	0.00	0.00	31,500,000.00
M-2BT	31,500,000.00	31,500,000.00	9.494640%	32 / 360	01/25 - 02/25	265,849.92	0.00	265,849.92	0.00	0.00	31,500,000.00
M-2BU	31,500,000.00	31,500,000.00	9.944640%	32 / 360	01/25 - 02/25	278,449.92	0.00	278,449.92	0.00	0.00	31,500,000.00
M-2RB	31,500,000.00	31,500,000.00	13.094640%	32 / 360	01/25 - 02/25	366,649.92	0.00	366,649.92	0.00	0.00	31,500,000.00
M-2SB	31,500,000.00	31,500,000.00	12.644640%	32 / 360	01/25 - 02/25	354,049.92	0.00	354,049.92	0.00	0.00	31,500,000.00
M-2TB	31,500,000.00	31,500,000.00	12.194640%	32 / 360	01/25 - 02/25	341,449.92	0.00	341,449.92	0.00	0.00	31,500,000.00
M-2UB	31,500,000.00	31,500,000.00	11.744640%	32 / 360	01/25 - 02/25	328,849.92	0.00	328,849.92	0.00	0.00	31,500,000.00

**Notional Classes**

M-2I	63,000,000.00	63,000,000.00	2.250000%	32 / 360	01/25 - 02/25	126,000.00	0.00	126,000.00	0.00	0.00	63,000,000.00
M-2AI	31,500,000.00	31,500,000.00	2.250000%	32 / 360	01/25 - 02/25	63,000.00	0.00	63,000.00	0.00	0.00	31,500,000.00
M-2BI	31,500,000.00	31,500,000.00	2.250000%	32 / 360	01/25 - 02/25	63,000.00	0.00	63,000.00	0.00	0.00	31,500,000.00

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**DISTRIBUTION IN DOLLARS*****Distribution Summary - Hypothetical Certificates***

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Balance Change (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
A-H	12,867,217,693.00	12,384,681,821.95	0.000000%	-	-	0.00	53,068,853.24	53,068,853.24	1,095.65	0.00	12,331,614,064.36
M-1AH	7,033,518.00	6,083,897.13	0.000000%	-	-	0.00	116,486.15	116,486.15	0.00	0.00	5,967,410.98
M-1BH	7,033,518.00	7,033,518.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	7,033,518.00
M-2AH	2,008,379.00	2,008,379.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	2,008,379.00
M-2BH	2,008,379.00	2,008,379.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	2,008,379.00
B-1H	67,016,760.00	67,016,760.00	14.344640%	-	01/25 - 02/25	0.00	0.00	0.00	0.00	0.00	67,016,760.00
B-2H	100,525,138.00	100,525,138.00	16.344640%	-	01/25 - 02/25	0.00	0.00	0.00	0.00	0.00	100,525,138.00
B-3H	33,508,379.00	33,506,503.05	0.000000%	-	-	0.00	0.00	0.00	0.00	1,095.65	33,505,407.40
Totals	13,086,351,764.00	12,602,864,396.13				0.00	53,185,339.39	53,185,339.39	1,095.65	1,095.65	12,549,679,056.74

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1

**DISTRIBUTION IN DOLLARS****Distribution Summary - Active Certificates**

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Balance Change (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
M-1A	127,000,000.00	109,853,267.61	7.344640%	32 / 360	01/25 - 02/25	717,184.63	2,103,320.36	2,820,504.99	0.00	0.00	107,749,947.25
M-1B	127,000,000.00	127,000,000.00	8.844640%	32 / 360	01/25 - 02/25	998,461.58	0.00	998,461.58	0.00	0.00	127,000,000.00
M-2	63,000,000.00	63,000,000.00	10.844640%	32 / 360	01/25 - 02/25	607,299.84	0.00	607,299.84	0.00	0.00	63,000,000.00
Totals	317,000,000.00	299,853,267.61				2,322,946.05	2,103,320.36	4,426,266.41	0.00	0.00	297,749,947.25

**PER \$1,000 OF ORIGINAL BALANCE****Distribution Summary (Factors)**

Class	CUSIP(s)	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
M-1A	35564KX79	2/23/24	864.986359	5.647123	16.561578	22.208701	0.000000	0.000000	848.424781
M-1B	35564KX87	2/23/24	1,000.000000	7.861902	0.000000	7.861902	0.000000	0.000000	1,000.000000
M-2	35564KY37	2/23/24	1,000.000000	9.639680	0.000000	9.639680	0.000000	0.000000	1,000.000000

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DISTRIBUTION IN DOLLARS

Interest Distribution Detail

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Next Pass- Through Rate (4)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
M-1A	109,853,267.61	7.344640%	7.321650%	32 / 360	717,184.63	0.00	0.00	0.00	717,184.63	0.00	717,184.63	0.00
M-1B	127,000,000.00	8.844640%	8.821650%	32 / 360	998,461.58	0.00	0.00	0.00	998,461.58	0.00	998,461.58	0.00
M-2	63,000,000.00	10.844640%	10.821650%	32 / 360	607,299.84	0.00	0.00	0.00	607,299.84	0.00	607,299.84	0.00
Totals	299,853,267.61				2,322,946.05	0.00	0.00	0.00	2,322,946.05	0.00	2,322,946.05	0.00

Structured Agency Credit Risk (STACR) Debt Notes  
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DISTRIBUTION IN DOLLARS

Principal Distribution Detail

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Balance Change (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)- (7)+(8)	Cumulative Realized Losses (10)	Original Class (%) (11)	Current Class (%) (12)	Original Credit Support (13)	Current Credit Support (14)
M-1A	127,000,000.00	109,853,267.61	916,667.92	1,186,652.44	0.00	0.00	0.00	107,749,947.25	0.00	40.06%	36.19%	3.00%	3.13%
M-1B	127,000,000.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00	0.00	40.06%	42.65%	2.00%	2.09%
M-2	63,000,000.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	19.87%	19.87%	1.50%	1.50%
Totals	317,000,000.00	299,853,267.61	916,667.92	1,186,652.44	0.00	0.00	0.00	297,749,947.25	0.00	99.99%	98.71%		

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Reconciliation Detail

SOURCE OF FUNDS		ALLOCATION OF FUNDS	
<b>Interest Funds Available</b>		<b>Scheduled Fees</b>	
Scheduled Interest	2,330,541.70	Indenture Trustee Fee	6,500.00
Modification (Loss)/Gain Amount	(1,095.65)	<b>Total Scheduled Fees:</b>	6,500.00
<b>Total Interest Funds Available:</b>	2,329,446.05	<b>Distributions</b>	
<b>Principal Funds Available</b>		Interest Distribution	2,322,946.05
Scheduled Principal	24,095,873.18	Principal Distribution	55,288,659.76
Curtailments	2,385,231.86	<b>Total Distributions:</b>	57,611,605.81
Prepayments in Full/(Reversals)	28,356,552.50	<b>Total Funds Allocated</b>	<b>57,618,105.81</b>
Liquidation Balance	0.00		
(Current Realized Losses)/Gains	0.00		
Repurchased Principal	0.00		
Trailing Recoveries/(Losses)	0.00		
(Pool Reactivation)	0.00		
Reference Pool Removals	451,002.22		
<b>Total Principal Funds Available:</b>	55,288,659.76		
<b>Total Funds Available</b>	<b>57,618,105.81</b>		



# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Collateral Summary

ASSET CHARACTERISTICS				
	Cut-Off	Beginning	Ending	Delta or % of Orig
Aggregate Stated Principal Balance	13,403,351,764.29	12,902,406,392.46	12,846,984,798.71	95.85%
Aggregate Actual Principal Balance	13,403,351,764.29	12,902,717,663.74	12,847,429,003.98	95.85%
Loan Count	37,756	36,876	36,781	975
Weighted Average Coupon Rate (WAC)	3.196977%	3.196219%	Not Available	Not Available
Net Weighted Average Coupon Rate (Net WAC)	3.196977%	3.196219%	Not Available	Not Available
Weighted Average Remaining Term (WART in months)	344	336	335	9
AVAILABLE PRINCIPAL		AVAILABLE INTEREST		
Scheduled Principal	24,095,873.18	Scheduled Interest	2,330,541.70	
Curtailments	2,385,231.86			
Prepayments in Full/(Reversal)	28,356,552.50	Indenture Trustee Fee	6,500.00	
Liquidation Balance	0.00	Modification Loss/(Gain) Amount	1,095.65	
(Current Realized Losses)/Gains	0.00			
Repurchased Principal	0.00	TOTAL AVAILABLE INTEREST	2,322,946.05	
Trailing Recoveries/(Losses)	0.00			
Reference Pool Removals	451,002.22			
(Pool Reactivation)	0.00			
TOTAL AVAILABLE PRINCIPAL	55,288,659.76			
Realized Loss Summary				
Current Realized Losses	1,095.65			
Cumulative Realized Losses	2,971.60			

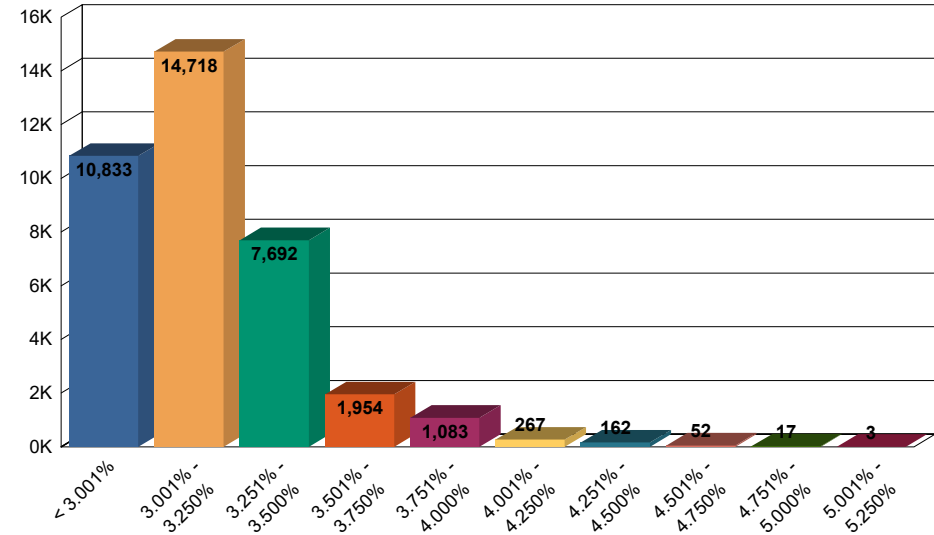
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Stratification Detail

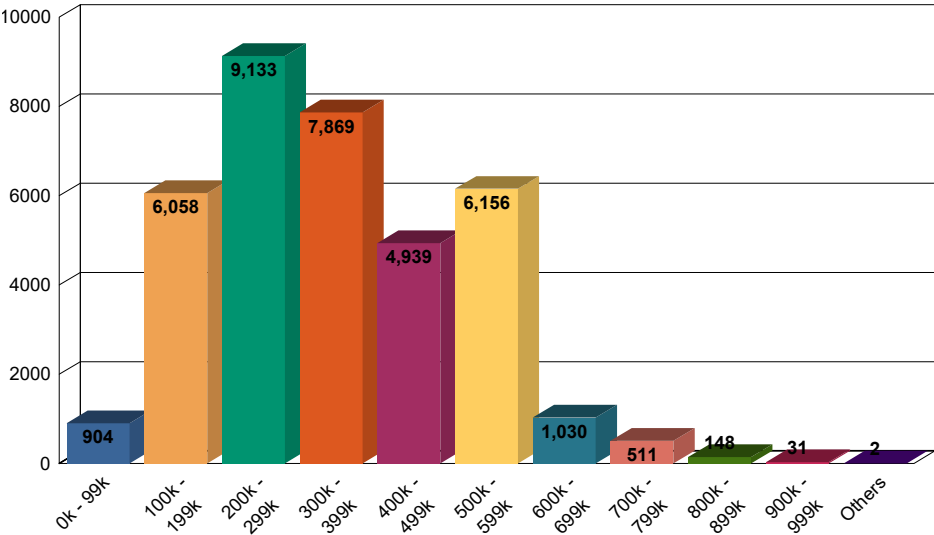
Loan Rate

Loan Rate	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
2.500 or Less	23	6,992,918.99	0.05	2.4263	334
2.501 to 2.750	1,466	592,050,042.57	4.61	2.7299	334
2.751 to 3.000	9,344	3,547,857,090.76	27.62	2.9484	334
3.001 to 3.250	14,718	5,113,656,493.68	39.80	3.1888	335
3.251 to 3.500	7,692	2,536,692,344.24	19.75	3.4114	335
3.501 to 3.750	1,954	603,548,840.23	4.70	3.6650	335
3.751 to 4.000	1,083	320,871,321.99	2.50	3.9068	335
4.001 to 4.250	267	74,618,226.65	0.58	4.1697	335
4.251 to 4.500	162	36,716,573.68	0.29	4.4244	335
4.501 to 4.750	52	10,395,163.68	0.08	4.6686	335
4.751 to 5.000	17	2,886,780.15	0.02	4.9398	334
5.001 to 5.250	3	699,002.09	0.01	5.1188	335
5.251 to 5.500	0	0.00	0.00	0.0000	0
5.501 or Greater	0	0.00	0.00	0.0000	0
Totals:	36,781	12,846,984,798.71	100.00	3.1960	335



Ending Scheduled Balance

Ending Sched Balance	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
0 to 99,999	904	68,471,136.01	0.53	3.3915	334
100,000 to 199,999	6,058	955,700,617.68	7.44	3.2788	334
200,000 to 299,999	9,133	2,280,207,574.75	17.75	3.2513	335
300,000 to 399,999	7,869	2,737,341,915.86	21.31	3.2073	335
400,000 to 499,999	4,939	2,201,604,196.31	17.14	3.1707	335
500,000 to 599,999	6,156	3,409,616,312.51	26.54	3.1399	334
600,000 to 699,999	1,030	655,727,591.14	5.10	3.1981	335
700,000 to 799,999	511	382,026,354.51	2.97	3.1767	335
800,000 to 899,999	148	125,585,904.78	0.98	3.2104	335
900,000 to 999,999	31	28,670,884.29	0.22	3.2594	335
1,000,000 or Greater	2	2,032,310.87	0.02	3.3720	336
Totals:	36,781	12,846,984,798.71	100.00	3.1960	335

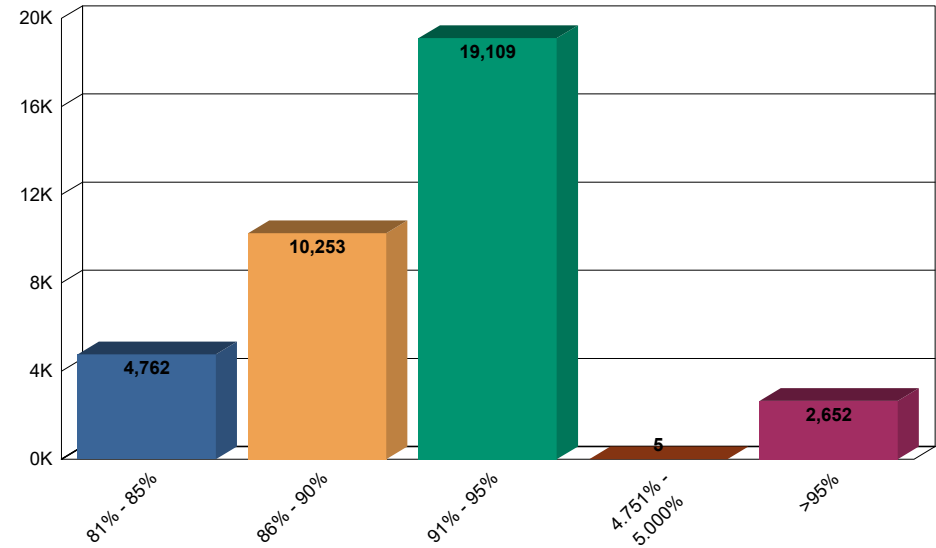


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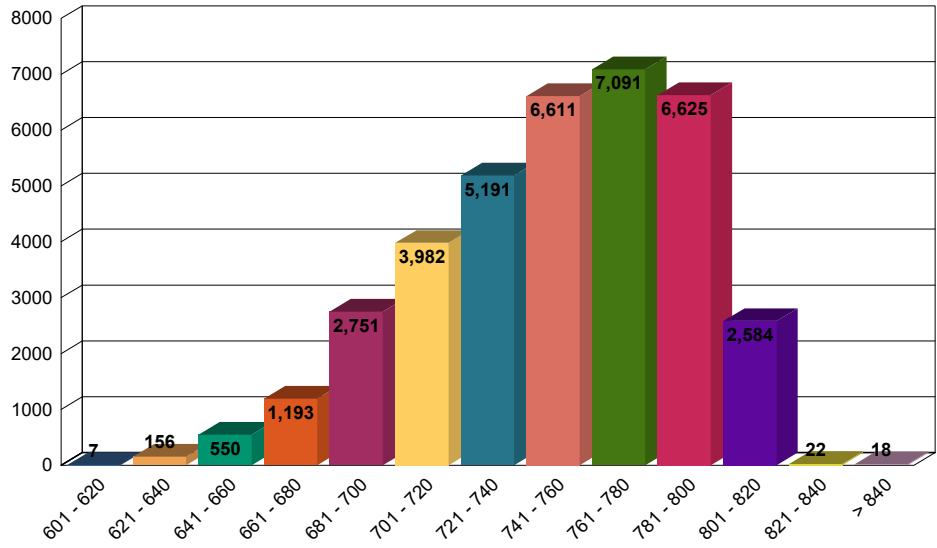
Original LTV

Original LTV			# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
60 or Less			0	0.00	0.00	0.0000	0
61 to 65			0	0.00	0.00	0.0000	0
66 to 70			0	0.00	0.00	0.0000	0
71 to 75			0	0.00	0.00	0.0000	0
76 to 80			0	0.00	0.00	0.0000	0
81 to 85			4,762	1,707,996,421.55	13.29	3.2050	334
86 to 90			10,253	3,745,955,026.52	29.16	3.1771	334
91 to 95			19,109	6,751,307,605.50	52.55	3.1934	335
96 or Greater			2,657	641,725,745.14	5.00	3.3098	335
Weighted Avg.:	92	Totals:	36,781	12,846,984,798.71	100.00	3.1960	335



Credit Score

Credit Score	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART	
*Includes no score loans.						
601 to 620	7	2,541,256.06	0.02	3.7091	335	
621 to 640	156	45,314,707.27	0.35	3.8393	335	
641 to 660	550	172,330,190.29	1.34	3.7884	335	
661 to 680	1,193	356,091,441.39	2.77	3.6040	335	
681 to 700	2,751	888,000,190.15	6.91	3.3863	335	
701 to 720	3,982	1,301,041,956.98	10.13	3.2946	335	
721 to 740	5,191	1,764,329,232.44	13.73	3.1994	335	
741 to 760	6,611	2,346,906,944.12	18.27	3.1426	335	
761 to 780	7,091	2,603,630,442.54	20.27	3.1203	334	
781 to 800	6,625	2,448,902,987.39	19.06	3.1187	335	
801 to 820	2,584	905,099,483.93	7.05	3.1192	335	
821 to 840	22	8,126,953.30	0.06	3.1325	335	
841 or Greater	18	4,669,012.85	0.04	3.4688	335	
Weighted Avg.:	755	Totals: 36,781	12,846,984,798.71	100.00	3.1960	335

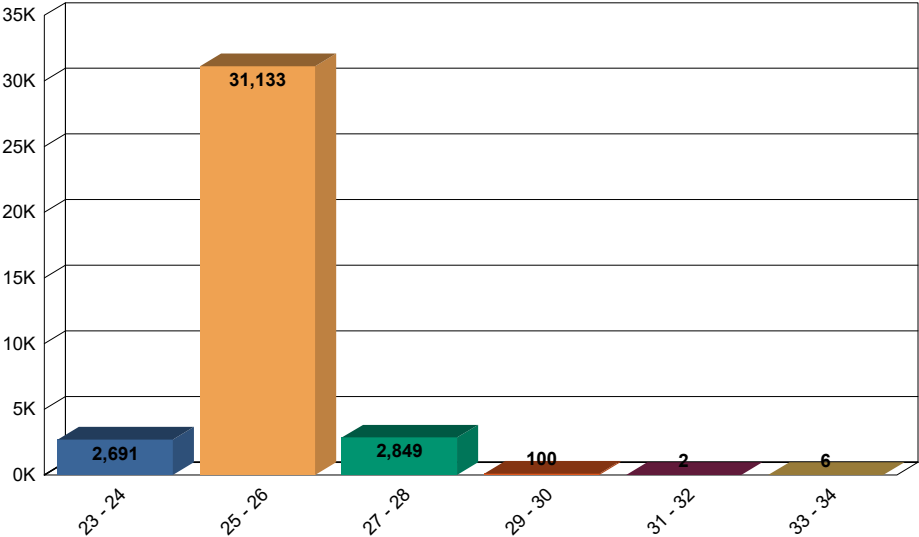


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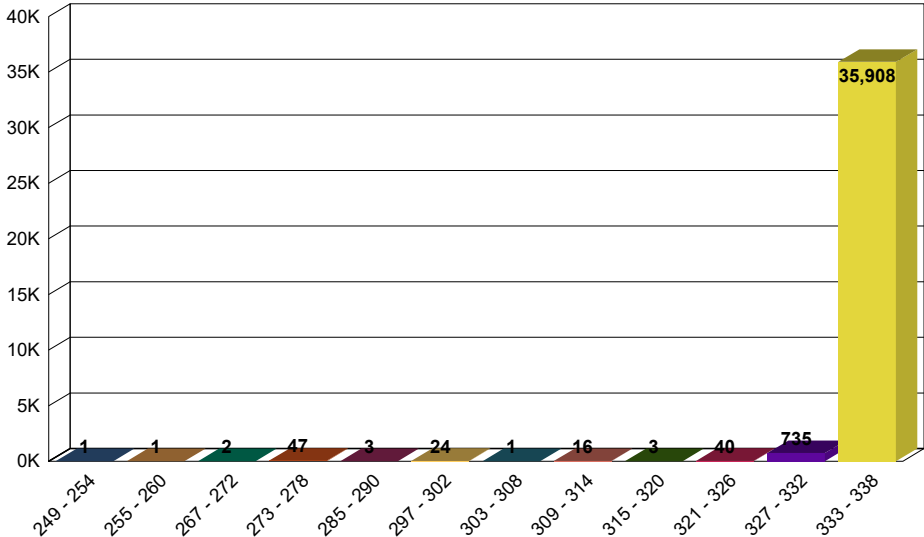
Seasoning

Months	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
23 - 24	2,691	948,527,083.65	7.38	3.2319	336
25 - 26	31,133	10,681,732,991.20	83.15	3.2071	335
27 - 28	2,849	1,175,608,001.56	9.15	3.0706	333
29 - 30	100	36,711,942.00	0.29	3.0873	331
31 - 32	2	961,594.22	0.01	3.1250	328
33 - 34	6	3,443,186.08	0.03	3.0760	326
Weighted Avg.: 25	Totals: 36,781	12,846,984,798.71	100.00	3.1960	335



Anticipated Remaining Term

Months	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
249 - 254	1	125,241.37	0.00	3.7500	251
255 - 260	1	354,659.13	0.00	3.0000	259
267 - 272	2	1,042,812.70	0.01	2.8721	272
273 - 278	47	11,600,910.74	0.09	3.0312	275
285 - 290	3	366,807.33	0.00	3.4454	287
297 - 302	24	6,025,507.50	0.05	3.0837	299
303 - 308	1	231,261.31	0.00	3.1250	308
309 - 314	16	5,024,880.76	0.04	3.0593	312
315 - 320	3	673,298.42	0.01	3.0147	318
321 - 326	40	14,127,060.41	0.11	3.0375	324
327 - 332	735	312,514,703.39	2.43	3.0597	332
333 - 338	35,908	12,494,897,655.65	97.26	3.1999	335
Weighted Avg.: 335	Totals: 36,781	12,846,984,798.71	100.00	3.1960	335

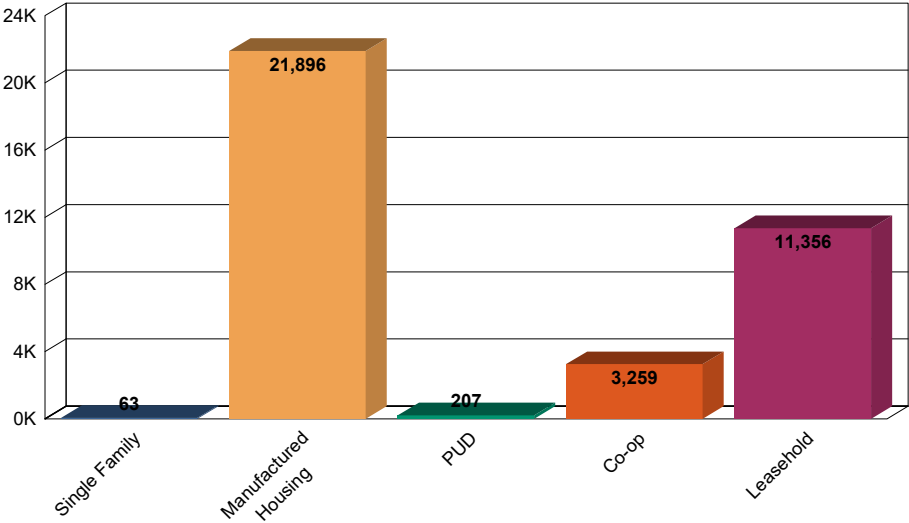


Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



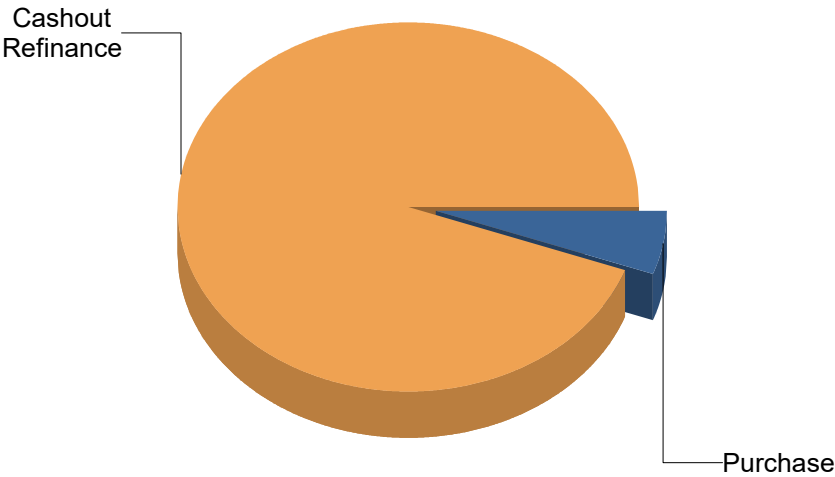
Property Type

Property Type	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
Single Family	63	15,736,238.47	0.12	3.1441	333
Manufactured Housing	21,896	7,366,670,965.51	57.34	3.2009	335
PUD	207	46,200,441.17	0.36	3.4780	335
Co-op	3,259	1,079,369,236.15	8.40	3.2601	334
Leasehold	11,356	4,339,007,917.41	33.77	3.1691	335
Totals:	36,781	12,846,984,798.71	100.00	3.1960	335



Loan Purpose

Purpose	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
Purchase	2,094	671,216,985.56	5.22	3.1222	333
Cashout Refinance	34,687	12,175,767,813.15	94.78	3.2001	335
Totals:	36,781	12,846,984,798.71	100.00	3.1960	335



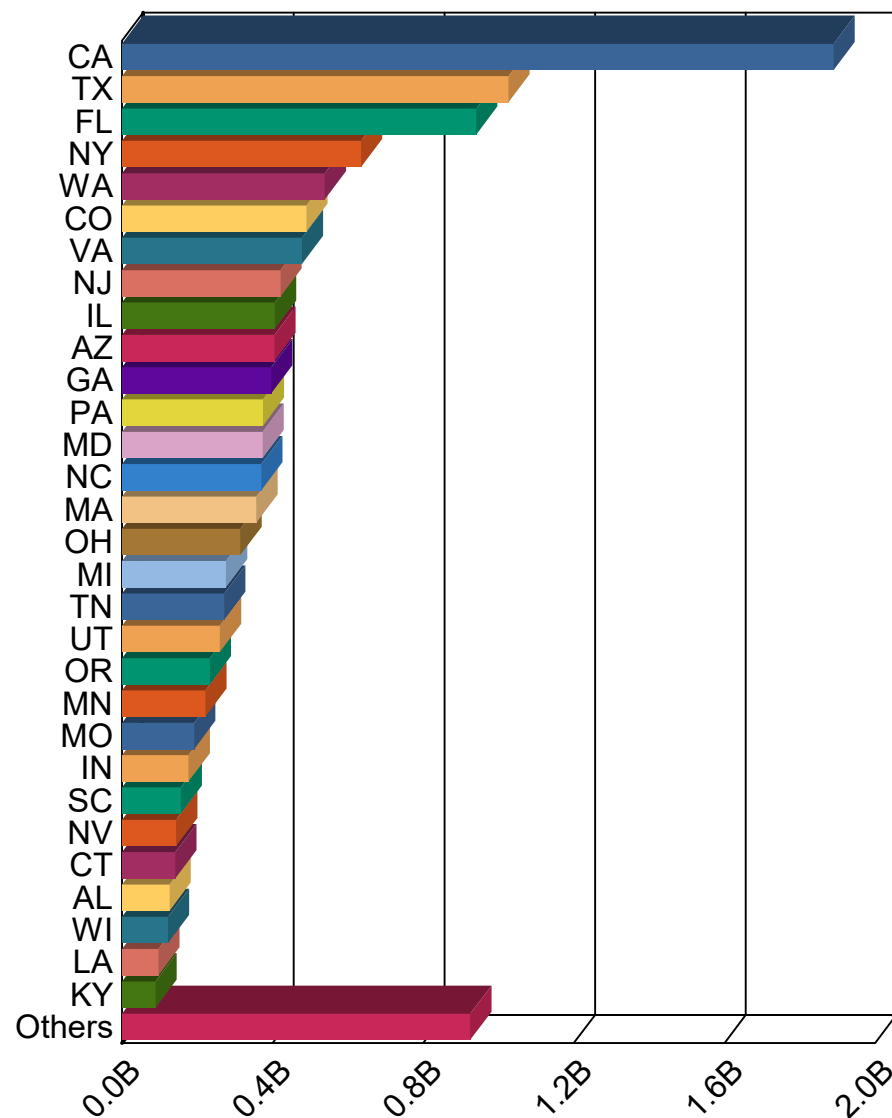
# Structured Agency Credit Risk (STACR) Debt Notes

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### State

State	# of Loans	Ending Sched Balance	% of Agg Balance	WAC	WART
California	3,588	1,890,033,703.39	14.71	3.2000	334
Texas	3,149	1,026,247,774.44	7.99	3.2071	335
Florida	2,814	940,334,973.71	7.32	3.2727	335
New York	1,667	634,885,869.74	4.94	3.1765	334
Washington	1,097	538,530,389.37	4.19	3.1751	334
Colorado	1,047	489,815,819.17	3.81	3.1582	334
Virginia	1,172	477,996,017.23	3.72	3.1117	334
New Jersey	1,057	421,185,092.53	3.28	3.1581	334
Illinois	1,500	406,141,866.82	3.16	3.1949	335
Arizona	1,058	404,613,721.63	3.15	3.2619	335
Georgia	1,223	396,344,364.54	3.09	3.2138	335
Pennsylvania	1,410	374,326,613.10	2.91	3.1520	335
Maryland	941	373,411,938.07	2.91	3.1576	334
North Carolina	1,123	370,000,219.21	2.88	3.1710	335
Massachusetts	796	357,002,940.74	2.78	3.0992	334
Ohio	1,420	314,428,938.36	2.45	3.2307	335
Michigan	1,176	276,186,601.65	2.15	3.2440	335
Tennessee	827	271,756,465.65	2.12	3.2030	335
Utah	593	260,082,222.09	2.02	3.1458	335
Oregon	550	233,053,062.26	1.81	3.2198	335
Minnesota	751	221,728,833.75	1.73	3.1770	335
Missouri	798	191,683,633.21	1.49	3.2160	335
Indiana	749	176,825,956.20	1.38	3.2884	335
South Carolina	546	156,247,334.24	1.22	3.2254	335
Nevada	380	143,819,700.20	1.12	3.3052	335
Connecticut	468	141,490,708.00	1.10	3.1605	334
Alabama	461	126,234,148.22	0.98	3.2152	334
Wisconsin	481	122,191,022.80	0.95	3.1884	335
Louisiana	370	96,680,044.40	0.75	3.2248	335
Kentucky	376	88,843,954.50	0.69	3.1981	334
Others	3,193	924,860,869.49	7.20	3.1906	335
Totals:	36,781	12,846,984,798.71	100.00	3.1960	335



# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Delinquency Information

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count
			< 30	6,881,169.82 0.053563%	20 0.1%	< 30	0.00 0.000000%	0 0.0%	< 30	0.00 0.000000%	0 0.0%	< 30	6,881,169.82 0.053563%	20 0.1%
<u>30-59</u>	83,069,351.15 0.646606%	252 0.7%	<u>30-59</u>	324,379.85 0.002525%	1 0.0%	<u>30-59</u>	0.00 0.000000%	0 0.0%	<u>30-59</u>	0.00 0.000000%	0 0.0%	<u>30-59</u>	83,393,731.00 0.649131%	253 0.7%
<u>60-89</u>	21,621,681.21 0.168302%	66 0.2%	<u>60-89</u>	1,249,699.38 0.009728%	4 0.0%	<u>60-89</u>	0.00 0.000000%	0 0.0%	<u>60-89</u>	0.00 0.000000%	0 0.0%	<u>60-89</u>	22,871,380.59 0.178029%	70 0.2%
<u>90-119</u>	13,008,835.07 0.101260%	34 0.1%	<u>90-119</u>	0.00 0.000000%	0 0.0%	<u>90-119</u>	0.00 0.000000%	0 0.0%	<u>90-119</u>	0.00 0.000000%	0 0.0%	<u>90-119</u>	13,008,835.07 0.101260%	34 0.1%
<u>120-149</u>	8,196,572.21 0.063802%	24 0.1%	<u>120-149</u>	0.00 0.000000%	0 0.0%	<u>120-149</u>	0.00 0.000000%	0 0.0%	<u>120-149</u>	0.00 0.000000%	0 0.0%	<u>120-149</u>	8,196,572.21 0.063802%	24 0.1%
<u>150-179</u>	4,097,907.42 0.031898%	12 0.0%	<u>150-179</u>	0.00 0.000000%	0 0.0%	<u>150-179</u>	0.00 0.000000%	0 0.0%	<u>150-179</u>	0.00 0.000000%	0 0.0%	<u>150-179</u>	4,097,907.42 0.031898%	12 0.0%
<u>180+</u>	19,616,840.58 0.152696%	48 0.1%	<u>180+</u>	0.00 0.000000%	0 0.0%	<u>180+</u>	1,640,462.70 0.012769%	5 0.0%	<u>180+</u>	311,168.47 0.002422%	1 0.0%	<u>180+</u>	21,568,471.75 0.167887%	54 0.1%
<u>Total</u>	149,611,187.64 1.164563%	436 1.2%	<u>Total</u>	8,455,249.05 0.065815%	25 0.1%	<u>Total</u>	1,640,462.70 0.012769%	5 0.0%	<u>Total</u>	311,168.47 0.002422%	1 0.0%	<u>Total</u>	160,018,067.86 1.245569%	467 1.3%

Principal and Interest Advances

N/A

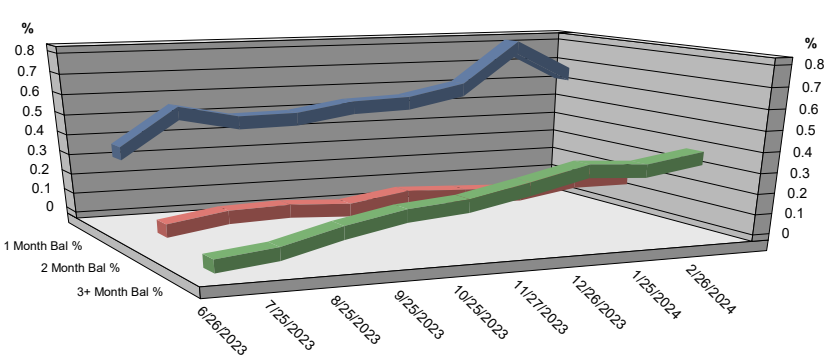
Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



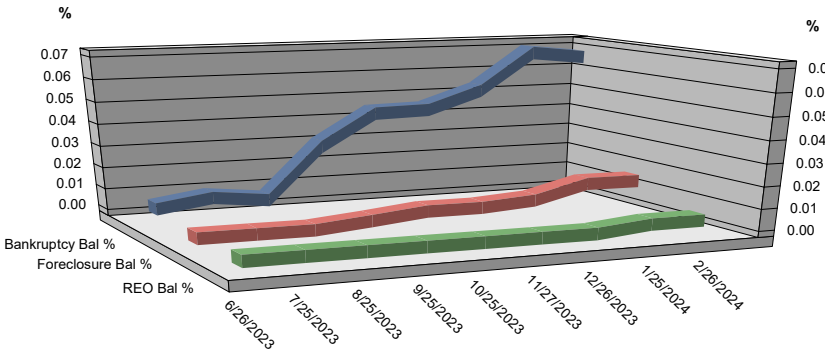
Historical Delinquency Information

Distribution Date	1 Month		2 Month		3 + Month		Bankruptcy		Foreclosure		REO		Total	
	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt
02/2024	83,069,351	252	21,621,681	66	44,920,155	118	8,455,249	25	1,640,463	5	311,168	1	160,018,068	467
	0.647%	0.7%	0.168%	0.2%	0.350%	0.3%	0.066%	0.1%	0.013%	0.0%	0.002%	0.0%	1.246%	1.3%
01/2024	102,009,538	302	21,624,535	65	39,372,848	103	8,826,327	26	1,674,119	5	311,168	1	173,818,536	502
	0.791%	0.8%	0.168%	0.2%	0.305%	0.3%	0.068%	0.1%	0.013%	0.0%	0.002%	0.0%	1.347%	1.4%
12/2023	75,771,360	231	15,536,274	48	41,658,360	106	6,705,069	19	868,561	3	0	0	140,539,624	407
	0.585%	0.6%	0.120%	0.1%	0.322%	0.3%	0.052%	0.1%	0.007%	0.0%	0.000%	0.0%	1.085%	1.1%
11/2023	68,692,860	205	16,985,347	47	33,007,664	86	5,694,131	17	655,233	2	0	0	125,035,235	357
	0.528%	0.6%	0.131%	0.1%	0.254%	0.2%	0.044%	0.0%	0.005%	0.0%	0.000%	0.0%	0.962%	1.0%
10/2023	67,521,021	206	18,536,473	51	25,283,546	64	5,640,241	15	655,233	2	0	0	117,636,514	338
	0.517%	0.6%	0.142%	0.1%	0.194%	0.2%	0.043%	0.0%	0.005%	0.0%	0.000%	0.0%	0.901%	0.9%
09/2023	61,983,802	174	12,832,336	40	21,940,963	51	3,800,306	11	311,168	1	0	0	100,868,575	277
	0.473%	0.5%	0.098%	0.1%	0.167%	0.1%	0.029%	0.0%	0.002%	0.0%	0.000%	0.0%	0.770%	0.7%
08/2023	61,634,017	168	14,749,950	41	14,401,996	35	707,305	3	0	0	0	0	91,493,268	247
	0.468%	0.5%	0.112%	0.1%	0.109%	0.1%	0.005%	0.0%	0.000%	0.0%	0.000%	0.0%	0.695%	0.7%
07/2023	69,645,411	190	13,437,947	34	4,563,998	12	1,074,175	3	0	0	0	0	88,721,531	239
	0.527%	0.5%	0.102%	0.1%	0.035%	0.0%	0.008%	0.0%	0.000%	0.0%	0.000%	0.0%	0.671%	0.6%
06/2023	45,702,473	133	7,463,745	21	0	0	594,070	2	0	0	0	0	53,760,288	156
	0.344%	0.4%	0.056%	0.1%	0.000%	0.0%	0.004%	0.0%	0.000%	0.0%	0.000%	0.0%	0.405%	0.4%

Historical One, Two, and Three-Plus Month Trend



Historical BK, FC, and REO Trend





Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
26-Feb-2024	25.37	12,846,984,798.71	24,095,873.18	31,325,720.57	0.00	0.243%	2.880%	57%	0.000%	0.000%	0%
25-Jan-2024	24.37	12,902,406,392.46	24,069,898.92	26,208,181.76	0.00	0.203%	2.406%	49%	0.000%	0.000%	0%
26-Dec-2023	23.37	12,952,684,473.14	23,591,568.06	24,879,292.18	0.00	0.192%	2.276%	49%	0.000%	0.000%	0%
27-Nov-2023	22.37	13,001,155,333.38	23,845,841.95	27,174,441.69	0.00	0.209%	2.474%	55%	0.000%	0.000%	0%
25-Oct-2023	21.37	13,052,175,617.02	23,934,054.56	31,633,755.57	0.00	0.242%	2.863%	67%	0.000%	0.000%	0%
25-Sep-2023	20.37	13,107,743,427.15	23,662,594.97	34,895,092.09	0.00	0.266%	3.140%	77%	0.000%	0.000%	0%
25-Aug-2023	19.37	13,166,301,114.21	23,831,576.89	35,965,969.04	0.00	0.272%	3.221%	83%	0.000%	0.000%	0%
25-Jul-2023	18.37	13,226,098,660.14	24,080,381.70	38,629,409.66	0.00	0.291%	3.439%	94%	0.000%	0.000%	0%
26-Jun-2023	17.37	13,288,808,451.50	47,292,362.57	67,250,950.22	0.00	0.504%	5.878%	169%	0.000%	0.000%	0%

SMM (Single Month Mortality) = (Beginning Balance - Ending Balance - Scheduled Principal) / (Beginning Balance - Scheduled Principal)

CPR (Constant Prepayment Rate) = 1 - ((1-SMM)^12)

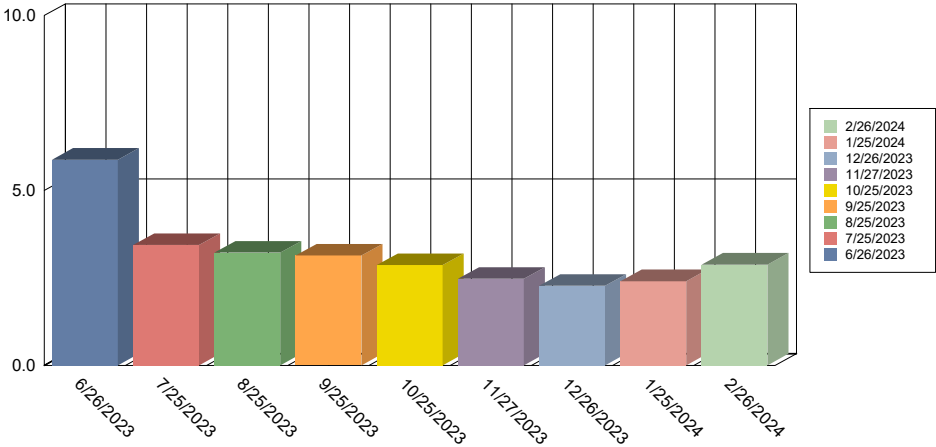
PSA (Public Securities Association) = CPR / (min(.2% \* Age, 6%))

MDR (Monthly Default Rate) = Beginning Balance of Liquidated Asset / Total Beginning Balance

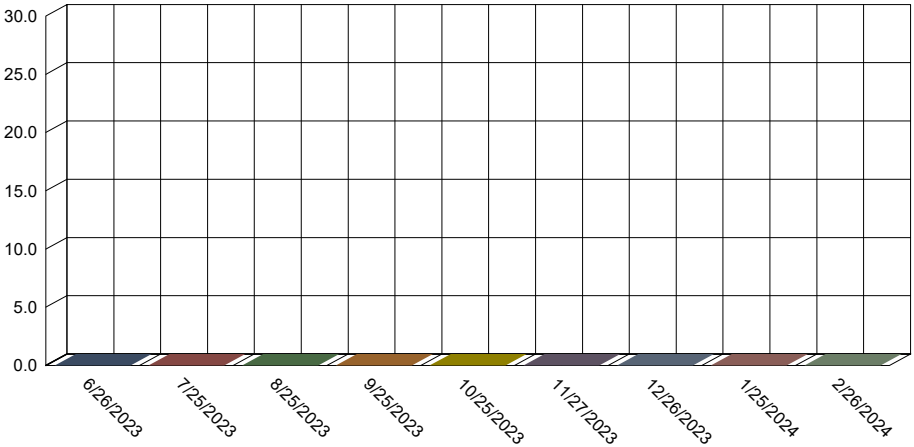
CDR (Conditional Default Rate) = 1 - ((1-MDR)^12)

SDA (Standard Default Assumption) = CDR / (min(.2% \* Age, 6%))

CPR



CDR



Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
Available Distribution Amount		57,618,105.81
Fees Paid to Indenture Trustee	(6,500.00)	57,611,605.81
Interest Payments to Classes M-1A, M-1B, M-2A, and M-2B	(2,322,946.05)	55,288,659.76
Senior Reduction Amount to Class A-H	(53,068,853.24)	2,219,806.52
Subordinate Reduction Amount, Prorata to Classes M-1A and M-1AH	(2,219,806.52)	0.00
Subordinate Reduction Amount, Prorata to Classes M-1B and M-1BH	0.00	0.00
Subordinate Reduction Amount, Prorata to Classes M-2A and M-2AH	0.00	0.00
Subordinate Reduction Amount, Prorata to Classes M-2B and M-2BH	0.00	0.00
Subordinate Reduction Amount, Prorata to Classes B-1 and B-1H	0.00	0.00
Subordinate Reduction Amount, Prorata to Classes B-2 and B-2H	0.00	0.00
Subordinate Reduction Amount, to Class B-3H	0.00	0.00

Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



Other Information

Note Information

30 Day SOFR

Current Rate	5.344640%
Next Rate	5.321650%

Senior & Subordinate Information

Senior Percentage	95.985060%
Subordinate Percentage	4.014940%
Senior Reduction Amount	53,068,853.24
Subordinate Reduction Amount	2,219,806.52
Supplemental Subordinate Reduction Amount	0.00

Interim Offered Reference Tranche Percentage	3.771411%
Final Offered Reference Tranche Percentage	2.450044%

Senior Prepayment Percentage. Test Information: All three tests must be satisfied to drop the rate to the Senior Percentage, otherwise 100%. 95.985060%

Cumulative Net Loss Test. This test will be satisfied if (a) <= (b)

(a) Cumulative Net Loss Percentage	
(i) Cumulative Net Loss Amount, divided by	2,971.60
(ii) Reference Obligations UPB as of Cut-off Date	13,403,351,764.29
	0.000022%
(b) Applicable Loss Limit	0.100000%
Satisfied?	Yes

Minimum Credit Enhancement Test. This test will be satisfied if:

Current Subordinate Percentage => 4.00%	4.014940%
Satisfied?	Yes

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Other Information

**Delinquency Test. This test will be satisfied if (a) < (b)**

(a) Six Month Rolling Average Distressed Principal Balance	60,447,968.70
(b) 50% of the amount by which (i) exceeds (ii)	
(i) The product of the Subordinate Percentage and the aggregate UPB of the Reference Obligations as of the preceding Payment Date	518,036,372.57
(ii) the Principal Loss Amount for the current Payment Date	1,095.65
	259,018,186.28
Satisfied?	Yes

**Reference Pool Information**

Overcollateralization Amount	0.00
Beginning Loan Count	36,876
- Paid in Full	94
- Credit Events	0
- Reference Pool Removals	1
+ Pool Reactivations	0
Ending Loan Count	36,781

**Origination Rep and Warranty Settlement**

Reference Obligations No Longer Subject to Freddie Mac QC Process

Count	0
Balance	0.00
Settlement Amount	0.00
Loan Allocation Amount	0.00

Underwriting Defect Settlements

Count	0
Balance	0.00

<b>Risk Retention Greater Than or Equal to 5%</b>	Yes
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Structured Agency Credit Risk (STACR) Debt Notes  
Series 2023-HQA1



Other Information

<b>Cumulative Amounts</b>			
Scheduled Principal			238,404,152.80
Unscheduled Principal			317,518,607.51
Calculated Recovery Principal			0.00
Current Balance of Loans Modified in the Last 12 Months			2,023,175.52
<b>Cumulative Defects on Credit Events</b>			
Total Credit Events: Count			0
Amount of UPB			0.00
Defects Resulting in Credit Event Reversal (Underwriting & Major Servicing): Count			0
Amount of UPB			0.00
Unconfirmed Underwriting Defects Rescinded & Minor Servicing Defects: Count			0
Amount of UPB			0.00
Unconfirmed Underwriting Defects Outstanding: Count			0
Amount of UPB			0.00
Total Identified Defects: Count			0
Amount of UPB			0.00

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Other Information

#### Account & Payment Reconciliation

##### Withdrawals from Investment Account

Realized Return	1,525,935.84
Principal Required for Offered Note Paydown	2,103,320.36
Offered Note Write-Downs	0.00
Total:	<u><u>3,629,256.20</u></u>

##### Amounts Due from Freddie

Offered Note Accrued Interest: Attributed to SOFR	1,424,540.24
Offered Note Accrued Interest: Attributed to Spread	898,405.81
Realized Return	(1,525,935.84)
To Trust: To Fund Interest Due on Offered Notes	797,010.21
To Indenture Trustee: Monthly Fees	6,500.00
Total:	<u><u>803,510.21</u></u>

##### Amounts Due to Freddie

Offered Note Write-Downs Due to Credit Events (principal)	0.00
Offered Note Write-Downs Due to Modification Events (principal)	0.00
Offered Note Allocated Modification Costs (interest)	0.00
Total:	<u><u>0.00</u></u>

##### Net Amounts Due from Freddie:

803,510.21

##### Enhanced Relief Refinance Reference Obligations

Total ERR Obligations: Count	0
Amount of UPB	0.00

##### Offered Note accrued interest - attributed to Spread

Good REIT Income

Amount non-Good REIT Income	0.00
-----------------------------	------

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Realized Loss and Credit Event Summary

Current							
Realized Loss	Current		Reversed		Net		
	Count	Balance	Count	Balance	Count	Balance	
Default UPB 0.00							
- Net Sales Proceeds 0.00	Foreclosure Alternative 0	0.00	0	0.00	0	0.00	
+ Delinquent Accrued Interest 0.00	% of Current Events 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
+ Taxes and Insurance 0.00	% of Current Reference Pool 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
+ Legal Costs 0.00							
+ Maintenance, Preservation, and Repair Costs 0.00	REO 0	0.00	0	0.00	0	0.00	
- MI Credit 0.00	% of Current Events 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
+ Miscellaneous Expenses 0.00	% of Current Reference Pool 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
- Miscellaneous Credits 0.00							
+ Modification Costs 1,095.65							
+ Bankruptcy Cramdown Costs 0.00							
<b>Actual Loss 1,095.65</b>							
Cumulative							
Default UPB 0.00	Foreclosure Alternative 0	0.00	0	0.00	0	0.00	
- Net Sales Proceeds 0.00	% of Cumulative Events 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
+ Delinquent Accrued Interest 0.00	% of Original Reference Pool 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
+ Taxes and Insurance 0.00							
+ Legal Costs 0.00	REO 0	0.00	0	0.00	0	0.00	
+ Maintenance, Preservation, and Repair Costs 0.00	% of Cumulative Events 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
- MI Credit 0.00	% of Original Reference Pool 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
+ Miscellaneous Expenses 0.00							
- Miscellaneous Credits 0.00							
+ Modification Costs 2,971.60							
+ Bankruptcy Cramdown Costs 0.00							
<b>Actual Loss 2,971.60</b>							

# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Liquidation / Loss Detail

Loan Number	Loss Type	Most Recent Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Cumulative Realized Loss Amount	Loss Severity
000023HQA1000606	Mod/Active	Delinquent	01/01/2024	204,768.82	209,742.54	201,730.31	17.69	0.00	17.69	0.00	-
000023HQA1001250	Mod/Active	Delinquent	09/01/2023	224,836.53	225,951.74	222,898.22	7.70	0.00	7.70	0.00	-
000023HQA1001286	Mod/Active	Delinquent	06/01/2023	300,878.47	303,506.74	299,360.41	10.88	0.00	10.88	0.00	-
000023HQA1001905	Mod/Active	Delinquent	01/01/2024	402,424.51	398,724.97	398,724.97	24.45	0.00	24.45	0.00	-
000023HQA1002306	Mod/Active	Delinquent	01/01/2024	543,270.28	538,688.47	538,688.47	40.04	0.00	40.04	0.00	-
000023HQA1002783	Mod/Active	Delinquent	10/01/2023	444,274.81	454,023.44	438,002.51	38.72	0.00	38.72	0.00	-
000023HQA1003100	Mod/Active	Delinquent	09/01/2023	259,566.68	259,122.71	256,812.67	5.55	0.00	5.55	0.00	-
000023HQA1004061	Mod/Active	Delinquent	01/01/2024	298,302.32	297,560.21	293,579.06	9.62	0.00	9.62	0.00	-
000023HQA1004122	Mod/Active	Delinquent	01/01/2024	483,161.35	488,042.75	475,319.99	29.42	0.00	29.42	0.00	-
000023HQA1004646	Mod/Active	Delinquent	01/01/2024	342,555.55	351,504.59	336,427.02	34.87	0.00	34.87	0.00	-
000023HQA1004803	Mod/Active	Delinquent	01/01/2024	205,838.12	205,859.61	202,541.99	8.05	0.00	8.05	0.00	-
000023HQA1005585	Mod/Active	Delinquent	01/01/2024	458,767.07	459,318.50	451,170.36	16.98	0.00	16.98	0.00	-
000023HQA1006221	Mod/Active	Delinquent	01/01/2024	555,604.38	554,190.51	546,685.14	17.95	0.00	17.95	0.00	-
000023HQA1008856	Mod/Active	Delinquent	01/01/2024	317,546.21	319,783.26	312,597.40	18.11	0.00	18.11	0.00	-
000023HQA1009072	Mod/Active	Delinquent	01/01/2024	377,538.79	382,575.23	371,436.26	25.99	0.00	25.99	0.00	-
000023HQA1010685	Mod/Active	Delinquent	01/01/2024	507,283.64	505,712.98	499,027.75	15.46	0.00	15.46	0.00	-
000023HQA1014352	Mod/Active	Delinquent	01/01/2024	261,712.49	260,283.09	260,283.09	21.31	0.00	21.31	0.00	-
000023HQA1015616	Mod/Active	Delinquent	01/01/2024	142,097.56	144,307.55	139,999.61	9.51	0.00	9.51	0.00	-
000023HQA1015658	Mod/Active	Delinquent	12/01/2023	200,198.45	203,559.46	197,014.33	15.82	0.00	15.82	0.00	-
000023HQA1017424	Mod/Active	Delinquent	01/01/2024	145,501.86	146,675.67	143,088.60	7.89	0.00	7.89	0.00	-
000023HQA1017725	Mod/Active	Delinquent	01/01/2024	236,578.51	239,089.87	232,964.82	16.07	0.00	16.07	0.00	-
000023HQA1019785	Mod/Active	Delinquent	12/01/2023	178,168.01	176,345.57	176,345.57	7.90	0.00	7.90	0.00	-
000023HQA1021095	Mod/Active	Delinquent	12/01/2023	190,063.93	188,361.01	187,487.93	2.29	0.00	2.29	0.00	-
000023HQA1022215	Mod/Active	Delinquent	01/01/2024	546,920.90	540,841.51	536,284.97	8.89	0.00	8.89	0.00	-
000023HQA1022504	Mod/Active	Delinquent	01/01/2024	153,052.29	155,156.87	150,492.55	12.73	0.00	12.73	0.00	-
000023HQA1022980	Mod/Active	Delinquent	01/01/2024	424,139.46	430,858.41	417,275.94	31.61	0.00	31.61	0.00	-
000023HQA1023339	Mod/Active	Delinquent	12/01/2023	609,940.73	604,260.20	592,560.20	30.71	0.00	30.71	0.00	-



# Structured Agency Credit Risk (STACR) Debt Notes

## Series 2023-HQA1



### Liquidation / Loss Detail

Loan Number	Loss Type	Most Recent Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Cumulative Realized Loss Amount	Loss Severity
000023HQA1025065	Mod/Active	Delinquent	01/01/2024	258,757.60	260,406.04	254,638.08	13.94	0.00	13.94	0.00	-
000023HQA1025246	Mod/Active	Delinquent	01/01/2024	549,432.97	553,879.10	540,254.33	30.08	0.00	30.08	0.00	-
000023HQA1025306	Mod/Active	Delinquent	11/01/2023	222,685.91	229,058.56	218,821.69	29.00	0.00	29.00	0.00	-
000023HQA1025693	Mod/Active	Delinquent	01/01/2024	141,761.50	139,968.70	139,968.70	4.32	0.00	4.32	0.00	-
000023HQA1026626	Mod/Active	Delinquent	01/01/2024	596,952.61	589,819.21	589,819.21	82.69	0.00	82.69	0.00	-
000023HQA1028121	Mod/Active	Delinquent	01/01/2024	518,870.52	519,461.26	510,784.14	21.87	0.00	21.87	0.00	-
000023HQA1029804	Mod/Active	Delinquent	01/01/2024	608,624.78	609,040.04	598,501.28	23.26	0.00	23.26	0.00	-
000023HQA1029817	Mod/Active	Delinquent	01/01/2024	409,980.05	412,843.57	404,332.25	26.78	0.00	26.78	0.00	-
000023HQA1030914	Mod/Active	Delinquent	01/01/2024	609,294.41	604,887.83	604,887.83	46.74	0.00	46.74	0.00	-
000023HQA1032045	Mod/Active	Delinquent	01/01/2024	395,505.59	398,862.67	389,936.21	27.08	0.00	27.08	0.00	-
000023HQA1032813	Mod/Active	Delinquent	01/01/2024	706,369.37	709,343.51	695,295.90	35.41	0.00	35.41	0.00	-
000023HQA1033093	Mod/Active	Delinquent	01/01/2024	363,923.15	359,399.04	359,399.04	19.55	0.00	19.55	0.00	-
000023HQA1033758	Mod/Active	Delinquent	01/01/2024	412,850.40	409,833.66	409,833.66	24.50	0.00	24.50	0.00	-
000023HQA1034789	Mod/Active	Delinquent	01/01/2024	278,866.84	288,610.49	274,780.25	39.19	0.00	39.19	0.00	-
000023HQA1035302	Mod/Active	Delinquent	01/01/2024	553,387.04	549,466.97	549,466.97	33.48	0.00	33.48	0.00	-
000023HQA1037403	Mod/Active	Delinquent	01/01/2024	231,937.26	230,315.59	228,248.35	5.00	0.00	5.00	0.00	-
000023HQA1038069	Mod/Active	Delinquent	01/01/2024	481,594.82	483,266.99	473,585.58	21.38	0.00	21.38	0.00	-
000023HQA1038309	Mod/Active	Delinquent	12/01/2023	535,911.08	540,982.98	528,204.17	32.21	0.00	32.21	0.00	-
000023HQA1038985	Mod/Active	Delinquent	01/01/2024	503,533.20	497,474.58	497,474.58	25.02	0.00	25.02	0.00	-
000023HQA1039052	Mod/Active	Delinquent	12/01/2023	444,293.93	450,849.54	437,459.00	35.15	0.00	35.15	0.00	-
000023HQA1040463	Mod/Active	Delinquent	01/01/2024	325,118.62	323,930.30	319,717.55	9.27	0.00	9.27	0.00	-
000023HQA1041940	Mod/Active	Delinquent	01/01/2024	389,654.61	390,300.15	382,759.33	18.22	0.00	18.22	0.00	-
000023HQA1023170	Mod/Active	Bankruptcy	11/01/2023	245,357.29	244,066.65	241,875.37	5.30	0.00	5.30	0.00	-
<b>Count:</b> 50	<b>TOTALS</b>			18,799,655.27	18,840,114.89	18,528,843.61	0.00	0.00	1,095.65	0.00	- %