

VHDA MBS 2022A 92812UR34 payment > 2/25/23 pool # > 33

WAC	3.7713%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	0.6	02-23	0.959663609	2.875	64,938.21	95,837.52	160,775.73	39,936,811.13
weighted age	15	01-23	0.961224045	2.875	59,215.47	95,979.39	155,194.86	40,001,749.34
WAM	344	12-22	0.962646966	2.875	399,278.88	96,936.00	496,214.88	40,060,964.81
		11-22	0.972241458	2.875	68,186.22	97,099.36	165,285.58	40,460,243.69
		10-22	0.973879942	2.875	246,019.50	97,688.79	343,708.29	40,528,429.91
		09-22	0.979791680	2.875	65,659.24	97,846.09	163,505.33	40,774,449.41
		08-22	0.981369442	2.875	141,589.87	98,185.32	239,775.19	40,840,108.65
		07-22	0.984771783	2.875	66,882.82	98,345.56	165,228.38	40,981,698.52
CPR 1 month	0.0	06-22	0.986378947	2.875	242,971.21	98,927.68	341,898.89	41,048,581.34
3 months	3.3	05-22	0.992217436	2.875	65,594.41	99,084.83	164,679.24	41,291,552.55
6 months	2.6	04-22	0.993793640	2.875	64,013.06	99,238.20	163,251.26	41,357,146.96
12 months	2.2	03-22	0.995331845	2.875	194,267.26	99,703.63	293,970.89	41,421,160.02
life	2.2							

Monthly Payment	
Pays 25th day	
24 day delay	
accrues 30/360	
Trustee U.S. Bank NA	

Loan Ranges	coupon	age	cal mat	full balance
minimum	3.000%	12	330	90,996
25th percentile	3.500%	14	343	212,741
median	3.750%	16	344	259,294
75th percentile	4.125%	17	346	336,235
maximum	5.875%	19	358	522,019

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AS ISSUED	
USD	41,615,427
WAC	3.773%
WAM	357
age	3
dated	02/01/22
settlement	02/15/22
1st payment	03/25/22

Loan Payment Status	# loans	full balance
prepaid	40	11,316,232
current	102	28,454,660
forbearance	1	165,919
1 month del	0	0
2 months del	0	0
3 months del	0	0
totals	143	39,936,811

Prin Paymts	# loans	full balance
Sch Amortization	na	64,362.63
Curtailements	na	575.58
Pay Off	0	0.00
Foreclosure	0	0.00
Delqnt removal	0	0.00
Other Liquidt	0	0.00
Other Prin + / -	na	0.00
Totals	0	64,938.21