

VHDA MBS		2020A	92812UQ84	payment > 6/25/24			pool # > 30		
WAC	4.1401%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	311.5		06-24	0.459220953	2.850	971,469.81	134,072.95	1,105,542.76	55,480,297.42
weighted age	55		05-24	0.467261993	2.850	394,917.73	135,010.88	529,928.61	56,451,767.23
WAM	301		04-24	0.470530802	2.850	456,296.41	136,094.58	592,390.99	56,846,684.96
			03-24	0.474307654	2.850	241,145.85	136,667.30	377,813.15	57,302,981.37
			02-24	0.476303664	2.850	448,751.34	137,733.09	586,484.43	57,544,127.22
			01-24	0.480018064	2.850	787,856.28	139,604.25	927,460.53	57,992,878.56
			12-23	0.486539300	2.850	115,521.46	139,878.61	255,400.07	58,780,734.84
			11-23	0.487495493	2.850	487,120.03	141,035.52	628,155.55	58,896,256.30
CPR 1 month	17.0		10-23	0.491527478	2.850	701,297.92	142,701.10	843,999.02	59,383,376.33
3 months	10.1		09-23	0.497332254	2.850	119,119.66	142,984.01	262,103.67	60,084,674.25
6 months	8.9		08-23	0.498318230	2.850	736,379.15	144,732.91	881,112.06	60,203,793.91
12 months	7.5		07-23	0.504413380	2.850	381,568.75	145,639.14	527,207.89	60,940,173.06
life	14.8								
Loan Ranges			coupon	age	cal mat	full balance			
Monthly Payment			minimum	54	28	18,434			
Pays 25th day			25th percentile	55	302	147,827			
24 day delay			median	56	304	185,185			
accrues 30/360			75th percentile	56	305	232,485			
Trustee U.S. Bank NA			maximum	58	306	442,656			
AS ISSUED			Loan Payment Status		Prin Paymts		# loans	full balance	
USD	120,813,950		prepaid	# loans	full balance	Sch Amortization	na	107,274.43	
WAC	4.157%		current	84	15,992,210	Curtailements	na	11,322.72	
WAM	356		forbearance	194	38,603,171	Pay Off	3	854,479.55	
age	3		1 month del	0	0	Foreclosure	0	0.00	
dated	02/01/20		2 months del	4	884,916	Delqnt removal	0	0.00	
settlement	02/12/20		3 months del	0	0	Other Liquidt	0	0.00	
1st payment	03/25/20		totals	0	0	Other Prin + / -	na	-1,606.89	
				282	55,480,297	Totals	3	971,469.81	