

VHDA MBS 2020A			92812UQ84			payment > 7/25/24		pool # > 30		
WAC	4.1398%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
monthly PSA	31.2		07-24	0.457627788	2.850	192,476.55	131,765.71	324,242.26	55,287,820.87	
weighted age	56		06-24	0.459220953	2.850	971,469.81	134,072.95	1,105,542.76	55,480,297.42	
WAM	300		05-24	0.467261993	2.850	394,917.73	135,010.88	529,928.61	56,451,767.23	
			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	
CPR 1 month	1.9		11-23	0.487495493	2.850	487,120.03	141,035.52	628,155.55	58,896,256.30	
3 months	8.5		10-23	0.491527478	2.850	701,297.92	142,701.10	843,999.02	59,383,376.33	
6 months	7.0		09-23	0.497332254	2.850	119,119.66	142,984.01	262,103.67	60,084,674.25	
12 months	7.3		08-23	0.498318230	2.850	736,379.15	144,732.91	881,112.06	60,203,793.91	
life	14.6									
Loan Ranges Monthly Payment Pays 25th day 24 day delay accrues 30/360 Trustee U.S. Bank NA			coupon	age	cal mat	full balance				
			minimum	3.500%	55	27	17,676			
			25th percentile	4.000%	56	301	147,576			
			median	4.125%	57	303	185,963			
			75th percentile	4.250%	57	304	232,100			
			maximum	5.375%	59	305	441,848			
AS ISSUED			Loan Payment Status			Prin Paymts				
USD	120,813,950		# loans	full balance	Sch Amortization	# loans	full balance			
WAC	4.157%		prepaid	64	12,466,709	na	106,058.58			
WAM	356		current	212	41,803,131	Curtailements	na	7,252.09		
age	3		forbearance	0	0	Pay Off	1	79,308.12		
dated	02/01/20		1 month del	3	640,354	Foreclosure	0	0.00		
settlement	02/12/20		2 months del	2	377,627	Delqnt removal	0	0.00		
1st payment	03/25/20		3 months del	0	0	Other Liquidt	0	0.00		
			totals	281	55,287,821	Other Prin + / -	na	-142.24		
						Totals	1	192,476.55		