

VHDA MBS			2020A			92812UQ84			payment > 4/25/24			pool # > 30		
WAC 4.1408% monthly PSA 123.0 weighted age 53 WAM 303			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
			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					
			10-23	0.491527478	2.850	701,297.92	142,701.10	843,999.02	59,383,376.33					
			09-23	0.497332254	2.850	119,119.66	142,984.01	262,103.67	60,084,674.25					
CPR 1 month 7.1			08-23	0.498318230	2.850	736,379.15	144,732.91	881,112.06	60,203,793.91					
3 months 5.6			07-23	0.504413380	2.850	381,568.75	145,639.14	527,207.89	60,940,173.06					
6 months 6.3			06-23	0.507571697	2.850	434,558.60	146,671.21	581,229.81	61,321,741.81					
12 months 6.5			05-23	0.511168621	2.850	339,005.27	147,476.35	486,481.62	61,756,300.41					
life 14.9														
			Loan Ranges	coupon	age	cal mat	full balance							
Monthly Payment			minimum	3.500%	52	30	19,943							
Pays 25th day			25th percentile	4.000%	53	304	148,375							
24 day delay			median	4.125%	54	306	187,046							
accrues 30/360			75th percentile	4.250%	54	307	233,842							
Trustee U.S. Bank NA			maximum	5.375%	56	308	444,265							
			- -											
AS ISSUED			Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance						
USD	120,813,950	prepaid		76	14,709,144	Sch Amortization	na	106,553.62						
WAC	4.157%	current		209	41,705,537	Curtailements	na	15,662.63						
WAM	356	forbearance		0	0	Pay Off	1	174,765.69						
age	3	1 month del		2	432,004	Foreclosure	0	0.00						
dated	02/01/20	2 months del		0	0	Delqnt removal	1	159,954.42						
settlement	02/12/20	3 months del		0	0	Other Liquidt	0	0.00						
1st payment	03/25/20	totals		287	56,846,685	Other Prin + / -	na	-639.95						
						Totals	2	456,296.41						