

VHDA MBS			2020A			92812UQ84			payment > 2/25/24			pool # > 30		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	4.1393%		02-24	0.476303664	2.850	448,751.34	137,733.09	586,484.43	57,544,127.22					
monthly PSA	118.4		01-24	0.480018064	2.850	787,856.28	139,604.25	927,460.53	57,992,878.56					
weighted age	51		12-23	0.486539300	2.850	115,521.46	139,878.61	255,400.07	58,780,734.84					
WAM	305		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					
			08-23	0.498318230	2.850	736,379.15	144,732.91	881,112.06	60,203,793.91					
			07-23	0.504413380	2.850	381,568.75	145,639.14	527,207.89	60,940,173.06					
CPR	1 month	6.9	06-23	0.507571697	2.850	434,558.60	146,671.21	581,229.81	61,321,741.81					
	3 months	6.8	05-23	0.511168621	2.850	339,005.27	147,476.35	486,481.62	61,756,300.41					
	6 months	6.7	04-23	0.513974632	2.850	530,460.95	148,736.20	679,197.15	62,095,305.68					
	12 months	6.6	03-23	0.518365358	2.850	275,491.33	149,390.49	424,881.82	62,625,766.63					
	life	15.3												
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	3.500%	50	33	21,443							
Pays 25th day			25th percentile	4.000%	51	306	148,911							
24 day delay			median	4.125%	52	308	185,044							
accrues 30/360			75th percentile	4.250%	52	309	234,756							
Trustee U.S. Bank NA			maximum	5.375%	54	310	445,862							
			Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance				
AS ISSUED			prepaid	70	13,174,248	Sch Amortization	na	107,897.44						
USD	120,813,950		current	217	43,733,889	Curtailements	na	13,489.46						
WAC	4.157%		forbearance	0	0	Pay Off	1	131,291.86						
WAM	356		1 month del	2	475,737	Foreclosure	0	0.00						
age	3		2 months del	1	160,253	Delqnt removal	1	196,669.89						
dated	02/01/20		3 months del	0	0	Other Liquidt	0	0.00						
settlement	02/12/20		totals	290	57,544,127	Other Prin + / -	na	-597.31						
1st payment	03/25/20					Totals	2	448,751.34						