

VHDA MBS			2022A			92812UR34			payment > 5/25/24			pool # > 33		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.7672%		05-24	0.877794783	2.875	64,376.65	87,673.56	152,050.21	36,529,804.96					
monthly PSA	0.5		04-24	0.879341725	2.875	671,064.29	89,281.32	760,345.61	36,594,181.61					
weighted age	30		03-24	0.895467098	2.875	605,263.51	90,731.43	695,994.94	37,265,245.90					
WAM	329		02-24	0.910011308	2.875	65,898.11	90,889.31	156,787.42	37,870,509.41					
			01-24	0.911594810	2.875	341,768.45	91,708.13	433,476.58	37,936,407.52					
			12-23	0.919807352	2.875	66,631.21	91,867.77	158,498.98	38,278,175.97					
			11-23	0.921408470	2.875	68,352.67	92,031.53	160,384.20	38,344,807.18					
			10-23	0.923050954	2.875	65,781.92	92,189.13	157,971.05	38,413,159.85					
CPR 1 month	0.0		09-23	0.924631664	2.875	319,871.99	92,955.49	412,827.48	38,478,941.77					
3 months	11.6		08-23	0.932318044	2.875	66,890.81	93,115.75	160,006.56	38,798,813.76					
6 months	7.4		07-23	0.933925400	2.875	286,874.20	93,803.05	380,677.25	38,865,704.57					
12 months	5.0		06-23	0.940818858	2.875	66,275.65	93,961.84	160,237.49	39,152,578.77					
life	3.8													
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	3.000%	27	315	88,854							
Pays 25th day			25th percentile	3.500%	29	327	199,673							
24 day delay			median	3.750%	31	329	253,035							
accrues 30/360			75th percentile	4.063%	32	331	328,062							
Trustee U.S. Bank NA			maximum	5.875%	34	343	508,052							
			Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance				
AS ISSUED			prepaid	32	8,957,352	Sch Amortization	na	63,452.83						
USD	41,615,427		current	101	27,143,985	Curtailements	na	923.82						
WAC	3.773%		forbearance	0	0	Pay Off	0	0.00						
WAM	357		1 month del	2	428,468	Foreclosure	0	0.00						
age	3		2 months del	0	0	Delqnt removal	0	0.00						
dated	02/01/22		3 months del	0	0	Other Liquidt	0	0.00						
settlement	02/15/22		<u>0</u>	<u>0</u>	<u>0</u>	Other Prin + / -	<u>na</u>	<u>0.00</u>						
1st payment	03/25/22		totals	135	36,529,805	Totals	0	64,376.65						