

VHDA MBS		2022A	92812UR34	payment > 6/25/24			pool # > 33	
WAC	3.7650%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	61.1	06-24	0.873623998	2.875	173,569.00	87,519.32	261,088.32	36,356,235.96
weighted age	31	05-24	0.877794783	2.875	64,376.65	87,673.56	152,050.21	36,529,804.96
WAM	328	04-24	0.879341725	2.875	671,064.29	89,281.32	760,345.61	36,594,181.61
		03-24	0.895467098	2.875	605,263.51	90,731.43	695,994.94	37,265,245.90
		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
CPR 1 month	3.6	10-23	0.923050954	2.875	65,781.92	92,189.13	157,971.05	38,413,159.85
3 months	7.5	09-23	0.924631664	2.875	319,871.99	92,955.49	412,827.48	38,478,941.77
6 months	7.9	08-23	0.932318044	2.875	66,890.81	93,115.75	160,006.56	38,798,813.76
12 months	5.2	07-23	0.933925400	2.875	286,874.20	93,803.05	380,677.25	38,865,704.57
life	3.8							
CPR 3 months		Loan Ranges		coupon	age	cal mat	full balance	
CPR 6 months		minimum		3.000%	28	314	88,707	
CPR 12 months		25th percentile		3.500%	30	326	203,231	
CPR life		median		3.750%	32	328	253,159	
Monthly Payment		75th percentile		4.000%	33	330	327,656	
Pays 25th day		maximum		5.875%	35	342	507,251	
24 day delay								
accrues 30/360								
Trustee U.S. Bank NA								
		Loan Payment Status		# loans	full balance	Prin Paymts	# loans	full balance
AS ISSUED		prepaid		35	10,210,063	Sch Amortization	na	63,655.87
USD		current		98	26,007,903	Curtailements	na	1,602.81
WAC		forbearance		0	0	Pay Off	1	108,481.01
WAM		1 month del		0	0	Foreclosure	0	0.00
age		2 months del		1	138,271	Delqnt removal	0	0.00
dated		3 months del		0	0	Other Liquidt	0	0.00
settlement		totals		134	36,356,236	Other Prin + / -	na	-170.69
1st payment						Totals	1	173,569.00