

VHDA MBS 2022A			92812UR34			payment > 7/25/24		pool # > 33		
WAC	3.7651%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
monthly PSA	0.5		07-24	0.872069716	2.875	64,682.11	87,103.48	151,785.59	36,291,553.85	
weighted age	32		06-24	0.873623998	2.875	173,569.00	87,519.32	261,088.32	36,356,235.96	
WAM	327		05-24	0.877794783	2.875	64,376.65	87,673.56	152,050.21	36,529,804.96	
			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	
CPR 1 month	0.0		11-23	0.921408470	2.875	68,352.67	92,031.53	160,384.20	38,344,807.18	
3 months	1.2		10-23	0.923050954	2.875	65,781.92	92,189.13	157,971.05	38,413,159.85	
6 months	6.6		09-23	0.924631664	2.875	319,871.99	92,955.49	412,827.48	38,478,941.77	
12 months	4.7		08-23	0.932318044	2.875	66,890.81	93,115.75	160,006.56	38,798,813.76	
life	3.6									
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	3.000%	29	313	88,559			
			25th percentile	3.500%	31	325	202,867			
			median	3.750%	33	327	252,712			
			75th percentile	4.000%	34	329	327,097			
			maximum	5.875%	36	341	506,447			
AS ISSUED			Loan Payment Status			Prin Paymts				
USD	41,615,427		# loans	full balance	Sch Amortization	# loans	full balance			
WAC	3.773%		prepaid	29	7,501,425	na	63,686.24			
WAM	357		current	102	27,925,094	na	995.87			
age	3		forbearance	0	0	Pay Off	0	0.00		
dated	02/01/22		1 month del	3	865,035	Foreclosure	0	0.00		
settlement	02/15/22		2 months del	0	0	Delqnt removal	0	0.00		
1st payment	03/25/22		3 months del	0	0	Other Liquidt	0	0.00		
			totals	134	36,291,554	Other Prin + / -	na	0.00		
						Totals	0	64,682.11		