

VHDA MBS			2022A			92812UR34			payment > 2/25/24			pool # > 33		
			<b>Date</b>	<b>Factor</b>	<b>Accrual</b>	<b>Principal</b>	<b>Interest</b>	<b>Prin + Int</b>	<b>Balance</b>					
WAC	3.7745%		02-24	0.910011308	2.875	65,898.11	90,889.31	156,787.42	37,870,509.41					
monthly PSA	0.7		01-24	0.911594810	2.875	341,768.45	91,708.13	433,476.58	37,936,407.52					
weighted age	27		12-23	0.919807352	2.875	66,631.21	91,867.77	158,498.98	38,278,175.97					
WAM	332		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					
			09-23	0.924631664	2.875	319,871.99	92,955.49	412,827.48	38,478,941.77					
			08-23	0.932318044	2.875	66,890.81	93,115.75	160,006.56	38,798,813.76					
			07-23	0.933925400	2.875	286,874.20	93,803.05	380,677.25	38,865,704.57					
CPR	1 month	0.0	06-23	0.940818858	2.875	66,275.65	93,961.84	160,237.49	39,152,578.77					
	3 months	2.9	05-23	0.942411432	2.875	585,593.98	95,364.82	680,958.80	39,218,854.42					
	6 months	2.8	04-23	0.956482992	2.875	66,564.62	95,524.30	162,088.92	39,804,448.40					
	12 months	3.3	03-23	0.958082510	2.875	65,798.11	95,681.94	161,480.05	39,871,013.02					
	life	2.8												
			<b>Loan Ranges</b>		coupon	age	cal mat	full balance						
Monthly Payment			minimum	3.000%	24	318	89,291							
Pays 25th day			25th percentile	3.500%	26	330	205,893							
24 day delay			median	3.750%	28	332	254,311							
accrues 30/360			75th percentile	4.125%	29	334	329,799							
Trustee U.S. Bank NA			maximum	5.875%	31	346	510,439							
			<b>Loan Payment Status</b>		# loans	full balance	<b>Prin Paymts</b>		# loans	full balance				
<b>AS ISSUED</b>			prepaid	32	8,961,008	Sch Amortization	na	64,732.98						
USD	41,615,427		current	105	28,443,551	Curtailments	na	1,165.13						
WAC	3.773%		forbearance	0	0	Pay Off	0	0.00						
WAM	357		1 month del	2	465,951	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		totals	139	37,870,509	Other Prin + / -	na	0.00						
1st payment	03/25/22					Totals	0	65,898.11						