

VHDA MBS			2020A		92812UQ84		payment > 8/25/26			pool # > 30	
					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 4.1409%					08-26	0.392492064	2.850	257,867.95	113,231.41	371,099.36	47,418,516.74
monthly PSA 64.2					07-26	0.394626486	2.850	116,072.97	113,507.09	229,580.06	47,676,384.69
weighted age 81					06-26	0.395587244	2.850	120,260.99	113,792.71	234,053.70	47,792,457.66
WAM 273					05-26	0.396582667	2.850	123,934.69	114,087.05	238,021.74	47,912,718.65
					04-26	0.397608498	2.850	122,265.78	114,377.43	236,643.21	48,036,653.34
					03-26	0.398620515	2.850	289,381.18	115,064.71	404,445.89	48,158,919.12
					02-26	0.401015778	2.850	388,657.63	115,987.78	504,645.41	48,448,300.30
					01-26	0.404232771	2.850	111,181.94	116,251.83	227,433.77	48,836,957.93
CPR 1 month 3.8					12-25	0.405153045	2.850	409,136.20	117,223.53	526,359.73	48,948,139.87
3 months 1.5					11-25	0.408539543	2.850	252,479.29	117,823.17	370,302.46	49,357,276.07
6 months 1.7					10-25	0.410629362	2.850	337,252.02	118,624.14	455,876.16	49,609,755.36
12 months 2.8					09-25	0.413420861	2.850	114,537.55	118,896.17	233,433.72	49,947,007.38
life 11.5											
Monthly Payment					Loan Ranges	coupon	age	cal mat	full balance		
Pays 25th day					minimum	3.625%	80	129	46,524		
24 day delay					25th percentile	4.000%	81	275	141,793		
accrues 30/360					median	4.125%	82	278	177,866		
Trustee U.S. Bank NA					75th percentile	4.250%	82	279	224,335		
					maximum	5.375%	84	280	420,674		
					- -						
					Loan Payment Status			Prin Paymts		# loans	full balance
AS ISSUED					# loans	full balance	Sch Amortization		na	105,479.41	
USD 120,813,950					prepaid 78	14,664,230	Curtailements		na	14,385.48	
WAC 4.157%					current 167	31,659,505	Pay Off		0	0.00	
WAM 356					forbearance 0	0	Foreclosure		0	0.00	
age 3					1 month del 4	856,788	Delqnt removal		1	138,317.38	
dated 02/01/20					2 months del 0	0	Other Liquidt		0	0.00	
settlement 02/12/20					3 months del 2	237,993	Other Prin + / -		na	-314.32	
1st payment 03/25/20					totals 251	47,418,517	Totals		1	257,867.95	