

VHDA MBS		2020A	92812UQ84		payment > 3/25/26		pool # > 30	
WAC	4.1405%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	76.8	03-26	0.398620515	2.850	289,381.18	115,064.71	404,445.89	48,158,919.12
weighted age	76	02-26	0.401015778	2.850	388,657.63	115,987.78	504,645.41	48,448,300.30
WAM	279	01-26	0.404232771	2.850	111,181.94	116,251.83	227,433.77	48,836,957.93
		12-25	0.405153045	2.850	409,136.20	117,223.53	526,359.73	48,948,139.87
		11-25	0.408539543	2.850	252,479.29	117,823.17	370,302.46	49,357,276.07
		10-25	0.410629362	2.850	337,252.02	118,624.14	455,876.16	49,609,755.36
		09-25	0.413420861	2.850	114,537.55	118,896.17	233,433.72	49,947,007.38
		08-25	0.414368910	2.850	110,249.49	119,158.01	229,407.50	50,061,544.93
CPR 1 month	4.5	07-25	0.415281466	2.850	399,017.07	120,105.68	519,122.75	50,171,794.42
3 months	3.9	06-25	0.418584206	2.850	225,651.22	120,641.60	346,292.82	50,570,811.49
6 months	4.6	05-25	0.420451964	2.850	700,354.73	122,304.94	822,659.67	50,796,462.71
12 months	4.3	04-25	0.426248933	2.850	121,953.22	122,594.58	244,547.80	51,496,817.44
life	12.2							
CPR 3 months		Loan Ranges		coupon	age	cal mat	full balance	
CPR 6 months		minimum	3.500%	75	3	2,170		
CPR 12 months		25th percentile	4.000%	76	280	143,321		
CPR life		median	4.125%	77	283	179,600		
Monthly Payment		75th percentile	4.250%	77	284	226,227		
Pays 25th day		maximum	5.375%	79	285	425,060		
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	76	13,924,886	Sch Amortization	na	104,468.76	
USD	120,813,950	current	171	33,085,121	Curtailments	na	15,043.96	
WAC	4.157%	forbearance	0	0	Pay Off	0	0.00	
WAM	356	1 month del	5	1,030,486	Foreclosure	0	0.00	
age	3	2 months del	1	118,427	Delqnt removal	1	170,227.23	
dated	02/01/20	3 months del	0	0	Other Liquidt	0	0.00	
settlement	02/12/20	totals	253	48,158,919	Other Prin + / -	na	-358.77	
1st payment	03/25/20				Totals	1	289,381.18	