

VHDA MBS			2020A	92812UQ84	payment > 8/25/25			pool # > 30		
				Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 4.1400%				08-25	0.414368910	2.850	110,249.49	119,158.01	229,407.50	50,061,544.93
monthly PSA 2.6				07-25	0.415281466	2.850	399,017.07	120,105.68	519,122.75	50,171,794.42
weighted age 69				06-25	0.418584206	2.850	225,651.22	120,641.60	346,292.82	50,570,811.49
WAM 286				05-25	0.420451964	2.850	700,354.73	122,304.94	822,659.67	50,796,462.71
				04-25	0.426248933	2.850	121,953.22	122,594.58	244,547.80	51,496,817.44
				03-25	0.427258363	2.850	640,462.66	124,115.68	764,578.34	51,618,770.66
				02-25	0.432559594	2.850	427,913.95	125,131.97	553,045.92	52,259,233.32
				01-25	0.436101519	2.850	587,305.49	126,526.83	713,832.32	52,687,147.27
CPR 1 month	0.2			12-24	0.440962758	2.850	460,511.25	127,620.54	588,131.79	53,274,452.76
3 months	3.3			11-24	0.444774497	2.850	373,042.43	128,506.52	501,548.95	53,734,964.01
6 months	6.0			10-24	0.447862240	2.850	517,468.74	129,735.50	647,204.24	54,108,006.44
12 months	6.6			09-24	0.452145427	2.850	281,433.68	130,403.91	411,837.59	54,625,475.18
life	13.0									
Monthly Payment				Loan Ranges	coupon	age	cal mat	full balance		
Pays 25th day				minimum	3.500%	68	11	7,757		
24 day delay				25th percentile	4.000%	69	288	145,202		
accrues 30/360				median	4.125%	70	290	181,579		
Trustee U.S. Bank NA				75th percentile	4.250%	70	291	226,565		
				maximum	5.375%	72	292	431,071		
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				Loan Payment Status			Prin Paymts		# loans	full balance
AS ISSUED				# loans	full balance	Sch Amortization		na	103,726.44	
USD 120,813,950				prepaid 70	13,158,429	Curtailements		na	6,523.05	
WAC 4.157%				current 186	36,023,411	Pay Off		0	0.00	
WAM 356				forbearance 0	0	Foreclosure		0	0.00	
age 3				1 month del 4	879,705	Delqnt removal		0	0.00	
dated 02/01/20				2 months del 0	0	Other Liquidt		0	0.00	
settlement 02/12/20				3 months del 0	0	Other Prin + / -		na	0.00	
1st payment 03/25/20				totals 260	50,061,545	Totals		0	110,249.49	