

VHDA MBS			2020B		92812UQ92			payment > 7/25/26			pool # > 31	
WAC4.6147% monthly PSA137.4 weighted age182 WAM174					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
					07-26	0.350852131	2.750	606,027.32	122,524.30	728,551.62	52,859,121.76	
					06-26	0.354874634	2.750	775,498.80	124,301.48	899,800.28	53,465,149.08	
					05-26	0.360022003	2.750	512,287.57	125,475.48	637,763.05	54,240,647.88	
					04-26	0.363422309	2.750	529,747.79	126,689.48	656,437.27	54,752,935.45	
					03-26	0.366938507	2.750	430,483.97	127,676.01	558,159.98	55,282,683.24	
					02-26	0.369795842	2.750	420,485.47	128,639.62	549,125.09	55,713,167.21	
					01-26	0.372586812	2.750	383,652.44	129,518.82	513,171.26	56,133,652.68	
					12-25	0.375133303	2.750	317,716.87	130,246.93	447,963.80	56,517,305.12	
					11-25	0.377242147	2.750	260,951.03	130,844.94	391,795.97	56,835,021.99	
CPR	1 month	7.9	10-25	0.378974208	2.750	370,967.09	131,695.07	502,662.16	57,095,973.02			
	3 months	8.3	09-25	0.381436500	2.750	558,528.37	132,975.03	691,503.40	57,466,940.11			
	6 months	6.5	08-25	0.385143729	2.750	860,772.08	134,947.63	995,719.71	58,025,468.48			
	12 months	5.4										
	life	11.9										
Monthly Payment Pays 25th day 24 day delay accrues 30/360 Trustee U.S. Bank NA			Loan Ranges	coupon	age	cal mat	full balance					
			minimum	3.250%	58	15	12,281					
			25th percentile	4.125%	152	128	51,001					
			median	4.625%	191	166	76,469					
			75th percentile	5.250%	220	197	102,070					
			maximum	6.125%	297	310	299,707					
			- -									
AS ISSUED USD150,659,258 WAC4.569% WAM254 age105 dated04/01/20 settlement04/21/20 1st payment05/25/20			Loan Payment Status			Prin Paymts		# loans	full balance			
				# loans	full balance	Sch Amortization	na	242,856.55				
			prepaid	120	9,483,107	Curtailments	na	23,400.95				
			current	499	40,551,906	Pay Off	4	341,433.94				
			forbearance	0	0	Foreclosure	0	0.00				
			1 month del	29	2,231,866	Delqnt removal	0	0.00				
			2 months del	3	282,399	Other Liquidt	0	0.00				
			3 months del	4	309,843	Other Prin + / -	na	-1,664.12				
			totals	655	52,859,122	Totals	4	606,027.32				