

VHDA MBS		2020B	92812UQ92		payment > 7/25/23		pool # > 31	
WAC	4.6045%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	132.2	07-23	0.499293781	2.750	751,083.86	174,107.80	925,191.66	75,223,230.62
weighted age	146	06-23	0.504279096	2.750	614,467.40	175,515.96	789,983.36	75,974,314.48
WAM	211	05-23	0.508357620	2.750	622,570.91	176,942.68	799,513.59	76,588,781.88
		04-23	0.512489931	2.750	487,737.05	178,060.41	665,797.46	77,211,352.79
		03-23	0.515727283	2.750	375,053.87	178,919.91	553,973.78	77,699,089.84
		02-23	0.518216701	2.750	446,984.18	179,944.25	626,928.43	78,074,143.71
		01-23	0.521183556	2.750	1,109,459.44	182,486.76	1,291,946.20	78,521,127.89
		12-22	0.528547587	2.750	799,056.33	184,317.93	983,374.26	79,630,587.33
CPR 1 month	7.6	11-22	0.533851319	2.750	1,268,338.22	187,224.54	1,455,562.76	80,429,643.66
3 months	6.3	10-22	0.542269907	2.750	623,826.66	188,654.14	812,480.80	81,697,981.88
6 months	4.6	09-22	0.546410553	2.750	900,325.41	190,717.39	1,091,042.80	82,321,808.54
12 months	6.8	08-22	0.552386458	2.750	648,589.62	192,203.74	840,793.36	83,222,133.95
life	16.4							
<b>Loan Ranges</b>		coupon	age	cal mat	full balance			
Monthly Payment		minimum	22	72	34,055			
Pays 25th day		25th percentile	113	171	62,636			
24 day delay		median	152	204	91,008			
accrues 30/360		75th percentile	182	244	116,363			
Trustee U.S. Bank NA		maximum	261	347	339,701			
<b>AS ISSUED</b>		<b>Loan Payment Status</b>		<b>Prin Paymts</b>		# loans	full balance	
USD	150,659,258	prepaid	# loans	full balance	Sch Amortization	na	254,557.11	
WAC	4.569%	current	142	13,328,075	Curtailements	na	30,720.10	
WAM	254	forbearance	611	58,067,541	Pay Off	6	468,356.53	
age	105	1 month del	2	156,327	Foreclosure	0	0.00	
dated	04/01/20	2 months del	24	2,141,696	Delqnt removal	0	0.00	
settlement	04/21/20	3 months del	13	1,228,674	Other Liquidt	0	0.00	
1st payment	05/25/20	totals	3	300.917	Other Prin + / -	na	-2,549.88	
			795	75,223,231	Totals	6	751,083.86	