

VHDA MBS			2022A		92812UR34		payment > 1/25/25			pool # > 33				
					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance			
WAC			3.7584%		01-25	0.838444017	2.875	63,578.72	83,748.23	147,326.95	34,892,206.02			
monthly PSA			0.3		12-24	0.839971785	2.875	369,996.43	84,634.68	454,631.11	34,955,784.74			
weighted age			38		11-24	0.848862633	2.875	64,727.52	84,789.76	149,517.28	35,325,781.17			
WAM			321		10-24	0.850418006	2.875	543,113.28	86,090.97	629,204.25	35,390,508.69			
					09-24	0.863468774	2.875	64,663.84	86,245.89	150,909.73	35,933,621.97			
					08-24	0.865022617	2.875	293,268.04	86,948.51	380,216.55	35,998,285.81			
					07-24	0.872069716	2.875	64,682.11	87,103.48	151,785.59	36,291,553.85			
					06-24	0.873623998	2.875	173,569.00	87,519.32	261,088.32	36,356,235.96			
CPR	1 month	0.0						05-24	0.877794783	2.875	64,376.65	87,673.56	152,050.21	36,529,804.96
	3 months	3.5						04-24	0.879341725	2.875	671,064.29	89,281.32	760,345.61	36,594,181.61
	6 months	5.6						03-24	0.895467098	2.875	605,263.51	90,731.43	695,994.94	37,265,245.90
	12 months	6.1						02-24	0.910011308	2.875	65,898.11	90,889.31	156,787.42	37,870,509.41
	life	4.0												
					Loan Ranges	coupon	age	cal mat	full balance					
Monthly Payment					minimum	3.000%	35	307	87,665					
Pays 25th day					25th percentile	3.500%	37	319	200,660					
24 day delay					median	3.750%	39	321	249,999					
accrues 30/360					75th percentile	4.000%	40	323	325,531					
Trustee U.S. Bank NA					maximum	5.875%	42	335	501,562					
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					Loan Payment Status			Prin Paymts		# loans	full balance			
AS ISSUED					# loans		full balance	Sch Amortization	na		63,139.15			
USD	41,615,427				prepaid 19		5,478,478	Curtailments	na		439.57			
WAC	3.773%				current 106		28,054,117	Pay Off	0		0.00			
WAM	357				forbearance 0		0	Foreclosure	0		0.00			
age	3				1 month del 2		666,215	Delqnt removal	0		0.00			
dated	02/01/22				2 months del 1		136,671	Other Liquidt	0		0.00			
settlement	02/15/22				3 months del 2		556,725	Other Prin + / -	na		0.00			
1st payment	03/25/22				totals 130		34,892,206	Totals	0		63,578.72			