

VHDA MBS      2022A      92812UR34      payment > 7/25/23      pool # > 33

		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC	3.7740%	07-23	0.933925400	2.875	286,874.20	93,803.05	380,677.25	38,865,704.57
monthly PSA	169.4	06-23	0.940818858	2.875	66,275.65	93,961.84	160,237.49	39,152,578.77
weighted age	20	05-23	0.942411432	2.875	585,593.98	95,364.82	680,958.80	39,218,854.42
WAM	339	04-23	0.956482992	2.875	66,564.62	95,524.30	162,088.92	39,804,448.40
		03-23	0.958082510	2.875	65,798.11	95,681.94	161,480.05	39,871,013.02
		02-23	0.959663609	2.875	64,938.21	95,837.52	160,775.73	39,936,811.13
		01-23	0.961224045	2.875	59,215.47	95,979.39	155,194.86	40,001,749.34
		12-22	0.962646966	2.875	399,278.88	96,936.00	496,214.88	40,060,964.81
CPR 1 month	6.6	11-22	0.972241458	2.875	68,186.22	97,099.36	165,285.58	40,460,243.69
3 months	7.3	10-22	0.973879942	2.875	246,019.50	97,688.79	343,708.29	40,528,429.91
6 months	3.7	09-22	0.979791680	2.875	65,659.24	97,846.09	163,505.33	40,774,449.41
12 months	3.3	08-22	0.981369442	2.875	141,589.87	98,185.32	239,775.19	40,840,108.65
life	2.9							

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	3.000%	17	325	90,294
25th percentile	3.500%	19	338	210,825
median	3.750%	21	339	257,241
75th percentile	4.125%	22	341	333,323
maximum	5.875%	24	353	515,911

AS ISSUED	
USD	41,615,427
WAC	3.773%
WAM	357
age	3
dated	02/01/22
settlement	02/15/22
1st payment	03/25/22

Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance
prepaid		42	11,767,538	Sch Amortization	na		64,563.19
current		98	26,933,424	Curtailements	na		2,129.32
forbearance		0	0	Pay Off	1		220,573.38
1 month del		1	164,743	Foreclosure	0		0.00
2 months del		0	0	Delqnt removal	0		0.00
3 months del		0	0	Other Liquidt	0		0.00
		0	0	Other Prin + / -	na		-391.69
totals		141	38,865,705	Totals	1		286,874.20