

| VHDA MBS             |      |  | 2020A |  | 92812UQ84           |              | payment > 7/25/26 |             |              | pool # > 30 |               |
|----------------------|------|--|-------|--|---------------------|--------------|-------------------|-------------|--------------|-------------|---------------|
|                      |      |  |       |  | Date                | Factor       | Accrual           | Principal   | Interest     | Prin + Int  | Balance       |
| WAC 4.1408%          |      |  |       |  | 07-26               | 0.394626486  | 2.850             | 116,072.97  | 113,507.09   | 229,580.06  | 47,676,384.69 |
| monthly PSA 4.6      |      |  |       |  | 06-26               | 0.395587244  | 2.850             | 120,260.99  | 113,792.71   | 234,053.70  | 47,792,457.66 |
| weighted age 80      |      |  |       |  | 05-26               | 0.396582667  | 2.850             | 123,934.69  | 114,087.05   | 238,021.74  | 47,912,718.65 |
| WAM 274              |      |  |       |  | 04-26               | 0.397608498  | 2.850             | 122,265.78  | 114,377.43   | 236,643.21  | 48,036,653.34 |
|                      |      |  |       |  | 03-26               | 0.398620515  | 2.850             | 289,381.18  | 115,064.71   | 404,445.89  | 48,158,919.12 |
|                      |      |  |       |  | 02-26               | 0.401015778  | 2.850             | 388,657.63  | 115,987.78   | 504,645.41  | 48,448,300.30 |
|                      |      |  |       |  | 01-26               | 0.404232771  | 2.850             | 111,181.94  | 116,251.83   | 227,433.77  | 48,836,957.93 |
|                      |      |  |       |  | 12-25               | 0.405153045  | 2.850             | 409,136.20  | 117,223.53   | 526,359.73  | 48,948,139.87 |
| CPR 1 month          | 0.3  |  |       |  | 11-25               | 0.408539543  | 2.850             | 252,479.29  | 117,823.17   | 370,302.46  | 49,357,276.07 |
| 3 months             | 0.4  |  |       |  | 10-25               | 0.410629362  | 2.850             | 337,252.02  | 118,624.14   | 455,876.16  | 49,609,755.36 |
| 6 months             | 2.2  |  |       |  | 09-25               | 0.413420861  | 2.850             | 114,537.55  | 118,896.17   | 233,433.72  | 49,947,007.38 |
| 12 months            | 2.5  |  |       |  | 08-25               | 0.414368910  | 2.850             | 110,249.49  | 119,158.01   | 229,407.50  | 50,061,544.93 |
| life                 | 11.6 |  |       |  |                     |              |                   |             |              |             |               |
|                      |      |  |       |  |                     |              |                   |             |              |             |               |
|                      |      |  |       |  | Loan Ranges         | coupon       | age               | cal mat     | full balance |             |               |
| Monthly Payment      |      |  |       |  | minimum             | 3.625%       | 79                | 130         | 46,620       |             |               |
| Pays 25th day        |      |  |       |  | 25th percentile     | 4.000%       | 80                | 276         | 142,009      |             |               |
| 24 day delay         |      |  |       |  | median              | 4.125%       | 81                | 279         | 178,250      |             |               |
| accrues 30/360       |      |  |       |  | 75th percentile     | 4.250%       | 81                | 280         | 224,589      |             |               |
| Trustee U.S. Bank NA |      |  |       |  | maximum             | 5.375%       | 83                | 281         | 421,558      |             |               |
|                      |      |  |       |  | - -                 |              |                   |             |              |             |               |
|                      |      |  |       |  | Loan Payment Status |              |                   | Prin Paymts |              | # loans     | full balance  |
| AS ISSUED            |      |  |       |  | # loans             | full balance | Sch Amortization  |             | na           | 105,084.03  |               |
| USD 120,813,950      |      |  |       |  | prepaid 69          | 13,033,315   | Curtailements     |             | na           | 10,988.94   |               |
| WAC 4.157%           |      |  |       |  | current 174         | 32,874,005   | Pay Off           |             | 0            | 0.00        |               |
| WAM 356              |      |  |       |  | forbearance 0       | 0            | Foreclosure       |             | 0            | 0.00        |               |
| age 3                |      |  |       |  | 1 month del 4       | 981,085      | Delqnt removal    |             | 0            | 0.00        |               |
| dated 02/01/20       |      |  |       |  | 2 months del 3      | 532,255      | Other Liquidt     |             | 0            | 0.00        |               |
| settlement 02/12/20  |      |  |       |  | 3 months del 2      | 255,725      | Other Prin + / -  |             | na           | 0.00        |               |
| 1st payment 03/25/20 |      |  |       |  | totals 252          | 47,676,385   | Totals            |             | 0            | 116,072.97  |               |