

| VHDA MBS             |  |  | 2020B |  | 92812UQ92           |              |                  | payment > 7/25/25 |              |              | pool # > 31   |  |
|----------------------|--|--|-------|--|---------------------|--------------|------------------|-------------------|--------------|--------------|---------------|--|
|                      |  |  |       |  | Date                | Factor       | Accrual          | Principal         | Interest     | Prin + Int   | Balance       |  |
| WAC 4.6167%          |  |  |       |  | 07-25               | 0.390857099  | 2.750            | 868,180.61        | 136,937.22   | 1,005,117.83 | 58,886,240.56 |  |
| monthly PSA 210.7    |  |  |       |  | 06-25               | 0.396619643  | 2.750            | 291,083.93        | 137,604.28   | 428,688.21   | 59,754,421.17 |  |
| weighted age 171     |  |  |       |  | 05-25               | 0.398551711  | 2.750            | 270,922.10        | 138,225.15   | 409,147.25   | 60,045,505.10 |  |
| WAM 185              |  |  |       |  | 04-25               | 0.400349955  | 2.750            | 486,064.13        | 139,339.04   | 625,403.17   | 60,316,427.20 |  |
|                      |  |  |       |  | 03-25               | 0.403576203  | 2.750            | 673,288.40        | 140,882.00   | 814,170.40   | 60,802,491.33 |  |
|                      |  |  |       |  | 02-25               | 0.408045151  | 2.750            | 990,389.81        | 143,151.64   | 1,133,541.45 | 61,475,779.73 |  |
|                      |  |  |       |  | 01-25               | 0.414618858  | 2.750            | 766,700.90        | 144,908.66   | 911,609.56   | 62,466,169.54 |  |
|                      |  |  |       |  | 12-24               | 0.419707831  | 2.750            | 589,740.45        | 146,260.15   | 736,000.60   | 63,232,870.44 |  |
| CPR 1 month 11.9     |  |  |       |  | 11-24               | 0.423622230  | 2.750            | 835,771.54        | 148,175.46   | 983,947.00   | 63,822,610.89 |  |
| 3 months 4.6         |  |  |       |  | 10-24               | 0.429169659  | 2.750            | 735,318.87        | 149,860.57   | 885,179.44   | 64,658,382.43 |  |
| 6 months 6.7         |  |  |       |  | 09-24               | 0.434050334  | 2.750            | 608,119.53        | 151,254.17   | 759,373.70   | 65,393,701.30 |  |
| 12 months 7.3        |  |  |       |  | 08-24               | 0.438086724  | 2.750            | 590,410.58        | 152,607.20   | 743,017.78   | 66,001,820.83 |  |
| life 13.1            |  |  |       |  |                     |              |                  |                   |              |              |               |  |
|                      |  |  |       |  | Loan Ranges         | coupon       | age              | cal mat           | full balance |              |               |  |
| Monthly Payment      |  |  |       |  | minimum             | 3.250%       | 46               | 4                 | 4,798        |              |               |  |
| Pays 25th day        |  |  |       |  | 25th percentile     | 4.125%       | 138              | 140               | 54,342       |              |               |  |
| 24 day delay         |  |  |       |  | median              | 4.625%       | 178              | 178               | 80,665       |              |               |  |
| accrues 30/360       |  |  |       |  | 75th percentile     | 5.250%       | 208              | 214               | 106,159      |              |               |  |
| Trustee U.S. Bank NA |  |  |       |  | maximum             | 6.125%       | 285              | 322               | 314,084      |              |               |  |
|                      |  |  |       |  | - -                 |              |                  |                   |              |              |               |  |
|                      |  |  |       |  | Loan Payment Status |              |                  | Prin Paymts       |              | # loans      | full balance  |  |
| AS ISSUED            |  |  |       |  | # loans             | full balance | Sch Amortization |                   | na           | 246,690.02   |               |  |
| USD 150,659,258      |  |  |       |  | prepaid 111         | 9,303,019    | Curtailements    |                   | na           | 39,942.34    |               |  |
| WAC 4.569%           |  |  |       |  | current 545         | 46,496,591   | Pay Off          |                   | 5            | 463,573.66   |               |  |
| WAM 254              |  |  |       |  | forbearance 0       | 0            | Foreclosure      |                   | 0            | 0.00         |               |  |
| age 105              |  |  |       |  | 1 month del 29      | 2,315,792    | Delqnt removal   |                   | 1            | 119,949.05   |               |  |
| dated 04/01/20       |  |  |       |  | 2 months del 3      | 348,409      | Other Liquidt    |                   | 0            | 0.00         |               |  |
| settlement 04/21/20  |  |  |       |  | 3 months del 4      | 422,430      | Other Prin + / - |                   | na           | -1,974.46    |               |  |
| 1st payment 05/25/20 |  |  |       |  | totals 692          | 58,886,241   | Totals           |                   | 6            | 868,180.61   |               |  |