

VHDA MBS 2019A			92812UQ76			payment > 7/25/24		pool # > 29		
WAC	4.7542%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
monthly PSA	173.7		07-24	0.393501941	2.950	438,752.20	104,080.82	542,833.02	41,899,209.49	
weighted age	59		06-24	0.397622540	2.950	191,182.01	104,550.81	295,732.82	42,337,961.69	
WAM	299		05-24	0.399418051	2.950	78,593.79	104,744.02	183,337.81	42,529,143.70	
			04-24	0.400156175	2.950	427,745.17	105,795.56	533,540.73	42,607,737.49	
			03-24	0.404173400	2.950	275,628.57	106,473.15	382,101.72	43,035,482.66	
			02-24	0.406762002	2.950	400,663.50	107,458.11	508,121.61	43,311,111.23	
			01-24	0.410524886	2.950	76,610.33	107,646.45	184,256.78	43,711,774.73	
			12-23	0.411244382	2.950	76,478.40	107,834.46	184,312.86	43,788,385.06	
CPR 1 month	9.9		11-23	0.411962639	2.950	723,906.91	109,614.06	833,520.97	43,864,863.46	
3 months	4.5		10-23	0.418761306	2.950	957,908.31	111,968.92	1,069,877.23	44,588,770.37	
6 months	6.2		09-23	0.427757628	2.950	85,946.09	112,180.20	198,126.29	45,546,678.68	
12 months	7.3		08-23	0.428564802	2.950	505,035.78	113,421.75	618,457.53	45,632,624.77	
life	16.7									
Loan Ranges Monthly Payment Pays 25th day 24 day delay accrues 30/360 Trustee U.S. Bank NA			coupon	age	cal mat	full balance				
			minimum	3.125%	57	106	50,582			
			25th percentile	4.375%	58	298	141,749			
			median	4.500%	59	300	179,349			
			75th percentile	5.156%	60	302	211,858			
			maximum	6.000%	63	332	420,756			
AS ISSUED			Loan Payment Status			Prin Paymts				
USD	106,477,771		# loans	full balance	Sch Amortization	# loans	full balance			
WAC	4.792%		prepaid	44	7,199,418	na	74,308.52			
WAM	356		current	176	33,427,071	na	41,669.35			
age	3		forbearance	0	0	2	323,321.59			
dated	11/01/19		1 month del	7	1,051,772	0	0.00			
settlement	11/05/19		2 months del	1	220,948	0	0.00			
1st payment	12/25/19		3 months del	0	0	0	0.00			
			totals	228	41,899,210	Other Prin + / -	na	-547.26		
						Totals	2	438,752.20		