

VHDA MBS		2019A	92812UQ76	payment > 12/25/24			pool # > 29		
WAC	4.7518%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	85.9		12-24	0.376500468	2.950	244,703.59	99,153.52	343,857.11	40,088,930.55
weighted age	64		11-24	0.378798634	2.950	404,121.58	100,146.98	504,268.56	40,333,634.14
WAM	294		10-24	0.382593995	2.950	77,041.67	100,336.38	177,378.05	40,737,755.72
			09-24	0.383317542	2.950	296,049.73	101,064.17	397,113.90	40,814,797.39
			08-24	0.386097932	2.950	788,362.37	103,002.22	891,364.59	41,110,847.12
			07-24	0.393501941	2.950	438,752.20	104,080.82	542,833.02	41,899,209.49
			06-24	0.397622540	2.950	191,182.01	104,550.81	295,732.82	42,337,961.69
			05-24	0.399418051	2.950	78,593.79	104,744.02	183,337.81	42,529,143.70
CPR 1 month	5.0		04-24	0.400156175	2.950	427,745.17	105,795.56	533,540.73	42,607,737.49
3 months	4.9		03-24	0.404173400	2.950	275,628.57	106,473.15	382,101.72	43,035,482.66
6 months	8.4		02-24	0.406762002	2.950	400,663.50	107,458.11	508,121.61	43,311,111.23
12 months	6.5		01-24	0.410524886	2.950	76,610.33	107,646.45	184,256.78	43,711,774.73
life	16.0								
Loan Ranges		coupon	age	cal mat	full balance				
Monthly Payment		minimum	62	242	50,015				
Pays 25th day		25th percentile	63	293	140,424				
24 day delay		median	64	295	175,547				
accrues 30/360		75th percentile	65	297	206,160				
Trustee U.S. Bank NA		maximum	68	327	416,991				
AS ISSUED		# loans	full balance	Prin Paymts		# loans	full balance		
USD	106,477,771	prepaid	38	6,234,676	Sch Amortization	na	72,596.29		
WAC	4.792%	current	178	33,117,113	Curtailements	na	17,046.96		
WAM	356	forbearance	0	0	Pay Off	1	97.71		
age	3	1 month del	3	497,443	Foreclosure	0	0.00		
dated	11/01/19	2 months del	2	239,698	Delqnt removal	1	155,306.72		
settlement	11/05/19	3 months del	0	0	Other Liquidt	0	0.00		
1st payment	12/25/19	totals	221	40,088,931	Other Prin + / -	na	-344.09		
					Totals	2	244,703.59		