

VHDA MBS		2019A	92812UQ76	payment > 4/25/24			pool # > 29		
WAC	4.7583%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
monthly PSA	166.0	04-24	0.400156175	2.950	427,745.17	105,795.56	533,540.73	42,607,737.49	
weighted age	56	03-24	0.404173400	2.950	275,628.57	106,473.15	382,101.72	43,035,482.66	
WAM	302	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	
		11-23	0.411962639	2.950	723,906.91	109,614.06	833,520.97	43,864,863.46	
		10-23	0.418761306	2.950	957,908.31	111,968.92	1,069,877.23	44,588,770.37	
		09-23	0.427757628	2.950	85,946.09	112,180.20	198,126.29	45,546,678.68	
CPR 1 month	9.5	08-23	0.428564802	2.950	505,035.78	113,421.75	618,457.53	45,632,624.77	
3 months	7.9	07-23	0.433307912	2.950	368,720.17	114,328.19	483,048.36	46,137,660.55	
6 months	6.8	06-23	0.436770796	2.950	398,226.11	115,307.16	513,533.27	46,506,380.72	
12 months	7.5	05-23	0.440510789	2.950	79,327.75	115,502.17	194,829.92	46,904,606.83	
life	17.3								
CPR 3 months		Loan Ranges		coupon	age	cal mat	full balance		
CPR 6 months		minimum		3.125%	54	171	50,848		
CPR 12 months		25th percentile		4.375%	55	301	142,879		
CPR life		median		4.500%	56	303	178,101		
Trustee U.S. Bank NA		75th percentile		5.188%	57	305	211,556		
		maximum		6.000%	60	335	422,980		
		Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance
AS ISSUED		prepaid		44	7,415,720	Sch Amortization		na	74,085.88
USD		current		182	34,326,092	Curtailements		na	4,131.91
WAC		forbearance		0	0	Pay Off		2	350,088.23
WAM		1 month del		3	486,787	Foreclosure		0	0.00
age		2 months del		1	156,999	Delqnt removal		0	0.00
dated		3 months del		1	222,138	Other Liquidt		0	0.00
settlement		totals		231	42,607,738	Other Prin + / -		na	-560.85
1st payment						Totals		2	427,745.17