

VHDA MBS		2019A	92812UQ76	payment > 12/25/23			pool # > 29	
WAC	4.7643%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	1.3	12-23	0.411244382	2.950	76,478.40	107,834.46	184,312.86	43,788,385.06
weighted age	52	11-23	0.411962639	2.950	723,906.91	109,614.06	833,520.97	43,864,863.46
WAM	306	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
		08-23	0.428564802	2.950	505,035.78	113,421.75	618,457.53	45,632,624.77
		07-23	0.433307912	2.950	368,720.17	114,328.19	483,048.36	46,137,660.55
		06-23	0.436770796	2.950	398,226.11	115,307.16	513,533.27	46,506,380.72
		05-23	0.440510789	2.950	79,327.75	115,502.17	194,829.92	46,904,606.83
		04-23	0.441255806	2.950	205,835.91	116,008.19	321,844.10	46,983,934.58
		03-23	0.443188941	2.950	570,202.20	117,409.93	687,612.13	47,189,770.49
		02-23	0.448544070	2.950	78,575.48	117,603.10	196,178.58	47,759,972.69
		01-23	0.449282022	2.950	284,301.19	118,302.00	402,603.19	47,838,548.17
CPR	1 month 0.1							
	3 months 12.9							
	6 months 9.6							
	12 months 7.2							
	life 18.2							
Monthly Payment		Loan Ranges	coupon	age	cal mat	full balance		
Pays 25th day		minimum	3.125%	50	175	51,198		
24 day delay		25th percentile	4.375%	51	305	143,497		
accrues 30/360		median	4.500%	52	307	180,144		
Trustee U.S. Bank NA		75th percentile	5.250%	53	309	212,684		
		maximum	6.000%	56	339	425,907		
AS ISSUED		Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance	
USD	106,477,771	prepaid	48	8,122,721	Sch Amortization	na	73,735.72	
WAC	4.792%	current	184	34,968,444	Curtailements	na	2,742.68	
WAM	356	forbearance	0	0	Pay Off	0	0.00	
age	3	1 month del	3	559,301	Foreclosure	0	0.00	
dated	11/01/19	2 months del	1	137,920	Delqnt removal	0	0.00	
settlement	11/05/19	3 months del	0	0	Other Liquidt	0	0.00	
1st payment	12/25/19	totals	236	43,788,385	Other Prin + / -	na	0.00	
					Totals	0	76,478.40	