

VHDA MBS			2019A			92812UQ76			payment > 9/25/26			pool # > 29		
WAC4.7681% monthly PSA4.2 weighted age85 WAM272						Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance		
						09-26	0.320416504	2.950	76,874.93	84,060.52	160,935.45	34,117,235.08		
						08-26	0.321138485	2.950	296,324.97	84,788.99	381,113.96	34,194,110.01		
						07-26	0.323921460	2.950	368,371.24	85,694.57	454,065.81	34,490,434.98		
						06-26	0.327381067	2.950	463,823.45	86,834.80	550,658.25	34,858,806.22		
						05-26	0.331737126	2.950	270,598.35	87,500.02	358,098.37	35,322,629.67		
						04-26	0.334278486	2.950	75,302.68	87,685.14	162,987.82	35,593,228.02		
						03-26	0.334985701	2.950	495,019.73	88,902.06	583,921.79	35,668,530.70		
						02-26	0.339634744	2.950	241,211.55	89,495.04	330,706.59	36,163,550.43		
						01-26	0.341900114	2.950	74,883.58	89,679.13	164,562.71	36,404,761.98		
CPR 1 month	0.3	01-26	0.341900114	2.950	74,883.58	89,679.13	164,562.71	36,404,761.98						
3 months	6.0	12-25	0.342603393	2.950	271,161.83	90,345.73	361,507.56	36,479,645.56						
6 months	6.3	11-25	0.345150045	2.950	399,706.48	91,328.35	491,034.83	36,750,807.39						
12 months	6.6	10-25	0.348903941	2.950	251,317.78	91,946.17	343,263.95	37,150,513.87						
life	13.7													
Monthly Payment Pays 25th day 24 day delay accrued 30/360 Trustee U.S. Bank NA						Loan Ranges	coupon	age	cal mat	full balance				
						minimum	3.125%	83	222	46,564				
						25th percentile	4.375%	84	271	134,899				
						median	4.500%	85	274	169,571				
						75th percentile	5.250%	86	276	197,737				
						maximum	6.000%	89	306	400,362				
						-								
AS ISSUED USD106,477,771 WAC4.792% WAM356 age3 dated11/01/19 settlement11/05/19 1st payment12/25/19						Loan Payment Status			Prin Paymts		# loans	full balance		
						# loans		full balance	Sch Amortization	na	69,734.36			
						prepaid40		6,072,207	Curtailments	na	7,140.57			
						current153		27,584,874	Pay Off	0	0.00			
						forbearance0		0	Foreclosure	0	0.00			
						1 month del2		359,345	Delqnt removal	0	0.00			
						2 months del1		100,809	Other Liquidt	0	0.00			
						3 months del0		0	Other Prin + / -	na	0.00			
						totals196		34,117,235	Totals	0	76,874.93			