

VHDA MBS			2019A			92812UQ76			payment > 6/25/25			pool # > 29		
						Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance		
WAC 4.7470%						06-25	0.359925001	2.950	74,585.12	94,396.55	168,981.67	38,324,011.77		
monthly PSA 1.6						05-25	0.360625477	2.950	951,224.92	96,734.98	1,047,959.90	38,398,596.89		
weighted age 70						04-25	0.369559031	2.950	77,401.78	96,925.26	174,327.04	39,349,821.81		
WAM 288						03-25	0.370285960	2.950	375,568.39	97,848.53	473,416.92	39,427,223.59		
						02-25	0.373813160	2.950	210,718.02	98,366.55	309,084.57	39,802,791.98		
						01-25	0.375792146	2.950	75,420.55	98,551.95	173,972.50	40,013,510.00		
						12-24	0.376500468	2.950	244,703.59	99,153.52	343,857.11	40,088,930.55		
						11-24	0.378798634	2.950	404,121.58	100,146.98	504,268.56	40,333,634.14		
CPR 1 month 0.1						10-24	0.382593995	2.950	77,041.67	100,336.38	177,378.05	40,737,755.72		
3 months 8.7						09-24	0.383317542	2.950	296,049.73	101,064.17	397,113.90	40,814,797.39		
6 months 6.6						08-24	0.386097932	2.950	788,362.37	103,002.22	891,364.59	41,110,847.12		
12 months 7.5						07-24	0.393501941	2.950	438,752.20	104,080.82	542,833.02	41,899,209.49		
life 15.2														
						Loan Ranges		coupon	age	cal mat	full balance			
Monthly Payment						minimum		3.125%	68	230	49,069			
Pays 25th day						25th percentile		4.375%	69	287	139,290			
24 day delay						median		4.500%	70	289	173,320			
accrues 30/360						75th percentile		5.125%	71	291	203,820			
Trustee U.S. Bank NA						maximum		6.000%	74	321	412,376			
						- -								
						Loan Payment Status			Prin Paymts		# loans	full balance		
AS ISSUED						# loans		full balance	Sch Amortization		na	71,592.10		
USD 106,477,771						prepaid 44		6,981,663	Curtailments		na	2,993.02		
WAC 4.792%						current 167		30,930,222	Pay Off		0	0.00		
WAM 356						forbearance 0		0	Foreclosure		0	0.00		
age 3						1 month del 2		325,946	Delqnt removal		0	0.00		
dated 11/01/19						2 months del 0		0	Other Liquidt		0	0.00		
settlement 11/05/19						3 months del 1		86,180	Other Prin + / -		na	0.00		
1st payment 12/25/19						totals 214		38,324,012	Totals		0	74,585.12		