

VHDA MBS			2019A			92812UQ76			payment > 4/25/25			pool # > 29		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	4.7535%		04-25	0.369559031	2.950	77,401.78	96,925.26	174,327.04	39,349,821.81					
monthly PSA	2.4		03-25	0.370285960	2.950	375,568.39	97,848.53	473,416.92	39,427,223.59					
weighted age	68		02-25	0.373813160	2.950	210,718.02	98,366.55	309,084.57	39,802,791.98					
WAM	290		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					
			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					
CPR 1 month	0.1		08-24	0.386097932	2.950	788,362.37	103,002.22	891,364.59	41,110,847.12					
3 months	4.4		07-24	0.393501941	2.950	438,752.20	104,080.82	542,833.02	41,899,209.49					
6 months	4.6		06-24	0.397622540	2.950	191,182.01	104,550.81	295,732.82	42,337,961.69					
12 months	5.6		05-24	0.399418051	2.950	78,593.79	104,744.02	183,337.81	42,529,143.70					
life	15.3													
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	3.125%	66	234	49,383							
Pays 25th day			25th percentile	4.375%	67	289	139,788							
24 day delay			median	4.500%	68	291	175,261							
accrues 30/360			75th percentile	5.125%	69	293	206,416							
Trustee U.S. Bank NA			maximum	6.000%	72	323	413,926							
			Loan Payment Status				Prin Paymts		# loans	full balance				
AS ISSUED			# loans	full balance	Sch Amortization	na	72,638.00							
USD	106,477,771		prepaid	42	6,888,985	Curtailements	na	4,763.78						
WAC	4.792%		current	171	31,737,170	Pay Off	0	0.00						
WAM	356		forbearance	0	0	Foreclosure	0	0.00						
age	3		1 month del	2	249,625	Delqnt removal	0	0.00						
dated	11/01/19		2 months del	1	254,029	Other Liquidt	0	0.00						
settlement	11/05/19		3 months del	<u>2</u>	<u>220,013</u>	Other Prin + / -	<u>na</u>	<u>0.00</u>						
1st payment	12/25/19		totals	218	39,349,822	Totals	0	77,401.78						