

| VHDA MBS             |  |  | 2019A |  | 92812UQ76           |              | payment > 7/25/26 |             |              | pool # > 29 |               |
|----------------------|--|--|-------|--|---------------------|--------------|-------------------|-------------|--------------|-------------|---------------|
|                      |  |  |       |  | Date                | Factor       | Accrual           | Principal   | Interest     | Prin + Int  | Balance       |
| WAC 4.7647%          |  |  |       |  | 07-26               | 0.323921460  | 2.950             | 368,371.24  | 85,694.57    | 454,065.81  | 34,490,434.98 |
| monthly PSA 172.9    |  |  |       |  | 06-26               | 0.327381067  | 2.950             | 463,823.45  | 86,834.80    | 550,658.25  | 34,858,806.22 |
| weighted age 83      |  |  |       |  | 05-26               | 0.331737126  | 2.950             | 270,598.35  | 87,500.02    | 358,098.37  | 35,322,629.67 |
| WAM 274              |  |  |       |  | 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 |
|                      |  |  |       |  | 12-25               | 0.342603393  | 2.950             | 271,161.83  | 90,345.73    | 361,507.56  | 36,479,645.56 |
| CPR 1 month 9.8      |  |  |       |  | 11-25               | 0.345150045  | 2.950             | 399,706.48  | 91,328.35    | 491,034.83  | 36,750,807.39 |
| 3 months 9.7         |  |  |       |  | 10-25               | 0.348903941  | 2.950             | 251,317.78  | 91,946.17    | 343,263.95  | 37,150,513.87 |
| 6 months 8.1         |  |  |       |  | 09-25               | 0.351264225  | 2.950             | 75,021.57   | 92,130.60    | 167,152.17  | 37,401,831.65 |
| 12 months 7.2        |  |  |       |  | 08-25               | 0.351968800  | 2.950             | 551,637.27  | 93,486.71    | 645,123.98  | 37,476,853.22 |
| life 13.9            |  |  |       |  |                     |              |                   |             |              |             |               |
|                      |  |  |       |  |                     |              |                   |             |              |             |               |
| Monthly Payment      |  |  |       |  | Loan Ranges         | coupon       | age               | cal mat     | full balance |             |               |
| Pays 25th day        |  |  |       |  | minimum             | 3.125%       | 81                | 225         | 46,898       |             |               |
| 24 day delay         |  |  |       |  | 25th percentile     | 4.375%       | 82                | 273         | 135,515      |             |               |
| accrues 30/360       |  |  |       |  | median              | 4.500%       | 83                | 276         | 171,803      |             |               |
| Trustee U.S. Bank NA |  |  |       |  | 75th percentile     | 5.250%       | 84                | 278         | 198,580      |             |               |
|                      |  |  |       |  | maximum             | 6.000%       | 87                | 308         | 402,004      |             |               |
|                      |  |  |       |  | --                  |              |                   |             |              |             |               |
|                      |  |  |       |  | Loan Payment Status |              |                   | Prin Paymts |              | # loans     | full balance  |
| AS ISSUED            |  |  |       |  | # loans             | full balance | Sch Amortization  |             | na           | 70,321.18   |               |
| USD 106,477,771      |  |  |       |  | prepaid 39          | 6,152,341    | Curtailements     |             | na           | 4,687.42    |               |
| WAC 4.792%           |  |  |       |  | current 153         | 27,626,220   | Pay Off           |             | 2            | 294,066.87  |               |
| WAM 356              |  |  |       |  | forbearance 0       | 0            | Foreclosure       |             | 0            | 0.00        |               |
| age 3                |  |  |       |  | 1 month del 3       | 388,009      | Delqnt removal    |             | 0            | 0.00        |               |
| dated 11/01/19       |  |  |       |  | 2 months del 1      | 101,234      | Other Liquidt     |             | 0            | 0.00        |               |
| settlement 11/05/19  |  |  |       |  | 3 months del 1      | 222,631      | Other Prin + / -  |             | na           | -704.23     |               |
| 1st payment 12/25/19 |  |  |       |  | totals 197          | 34,490,435   | Totals            |             | 2            | 368,371.24  |               |