

| VHDA MBS | | | 2013B | | | 92812UK56 | | | payment > 5/25/24 | | | pool # > 22 | | |
|----------------------|-------------|--|----------------------------|---------------|----------------|--------------------|-----------------|-------------------|-------------------|--|--|-------------|--|--|
| | | | Date | Factor | Accrual | Principal | Interest | Prin + Int | Balance | | | | | |
| WAC | 5.0436% | | 05-24 | 0.147011690 | 2.750 | 54,382.81 | 34,270.91 | 88,653.72 | 14,900,196.37 | | | | | |
| monthly PSA | 4.4 | | 04-24 | 0.147548254 | 2.750 | 435,629.86 | 35,269.23 | 470,899.09 | 14,954,579.18 | | | | | |
| weighted age | 163 | | 03-24 | 0.151846364 | 2.750 | 55,139.32 | 35,395.59 | 90,534.91 | 15,390,209.04 | | | | | |
| WAM | 195 | | 02-24 | 0.152390392 | 2.750 | 60,323.97 | 35,533.83 | 95,857.80 | 15,445,348.36 | | | | | |
| | | | 01-24 | 0.152985574 | 2.750 | 260,638.95 | 36,131.13 | 296,770.08 | 15,505,672.33 | | | | | |
| | | | 12-23 | 0.155557149 | 2.750 | 54,665.18 | 36,256.40 | 90,921.58 | 15,766,311.28 | | | | | |
| | | | 11-23 | 0.156096499 | 2.750 | 233,984.21 | 36,792.62 | 270,776.83 | 15,820,976.46 | | | | | |
| | | | 10-23 | 0.158405087 | 2.750 | 53,418.64 | 36,915.04 | 90,333.68 | 16,054,960.67 | | | | | |
| CPR 1 month | 0.3 | | 09-23 | 0.158932138 | 2.750 | 54,674.71 | 37,040.33 | 91,715.04 | 16,108,379.31 | | | | | |
| 3 months | 9.8 | | 08-23 | 0.159471582 | 2.750 | 232,003.96 | 37,572.01 | 269,575.97 | 16,163,054.02 | | | | | |
| 6 months | 7.7 | | 07-23 | 0.161760632 | 2.750 | 161,137.07 | 37,941.28 | 199,078.35 | 16,395,057.98 | | | | | |
| 12 months | 7.7 | | 06-23 | 0.163350479 | 2.750 | 232,694.38 | 38,474.54 | 271,168.92 | 16,556,195.05 | | | | | |
| life | 13.8 | | | | | | | | | | | | | |
| | | | Loan Ranges | coupon | age | cal mat | full balance | | | | | | | |
| Monthly Payment | | | minimum | 3.125% | 146 | 32 | 11,737 | | | | | | | |
| Pays 25th day | | | 25th percentile | 4.375% | 159 | 189 | 68,583 | | | | | | | |
| 24 day delay | | | median | 5.375% | 167 | 193 | 92,370 | | | | | | | |
| accrues 30/360 | | | 75th percentile | 5.375% | 169 | 199 | 117,995 | | | | | | | |
| Trustee U.S. Bank NA | | | maximum | 5.750% | 172 | 336 | 215,531 | | | | | | | |
| | | | Loan Payment Status | # loans | full balance | Prin Paymts | # loans | full balance | | | | | | |
| AS ISSUED | | | prepaid | 33 | 3,000,860 | Sch Amortization | na | 51,091.48 | | | | | | |
| USD | 101,353,821 | | current | 117 | 11,270,301 | Curtailements | na | 3,291.33 | | | | | | |
| WAC | 5.101% | | forbearance | 0 | 0 | Pay Off | 0 | 0.00 | | | | | | |
| WAM | 329 | | 1 month del | 4 | 464,907 | Foreclosure | 0 | 0.00 | | | | | | |
| age | 31 | | 2 months del | 1 | 55,850 | Delqnt removal | 0 | 0.00 | | | | | | |
| dated | 05/01/13 | | 3 months del | 1 | 108,278 | Other Liquidt | 0 | 0.00 | | | | | | |
| settlement | 05/21/13 | | totals | 156 | 14,900,196 | Other Prin + / - | na | 0.00 | | | | | | |
| 1st payment | 06/25/13 | | | | | Totals | 0 | 54,382.81 | | | | | | |