

VHDA MBS			2014A			92812UQ43			payment > 6/25/24			pool # > 25		
WAC 4.9206% monthly PSA 69.9 weighted age 225 WAM 125			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
			06-24	0.200995432	3.500	244,760.40	71,290.83	316,051.23	24,197,811.32					
			05-24	0.203028497	3.500	331,675.14	72,258.22	403,933.36	24,442,571.72					
			04-24	0.205783506	3.500	274,750.84	73,059.58	347,810.42	24,774,246.86					
			03-24	0.208065682	3.500	334,234.75	74,034.43	408,269.18	25,048,997.70					
			02-24	0.210841952	3.500	460,653.73	75,378.00	536,031.73	25,383,232.45					
			01-24	0.214668302	3.500	271,087.26	76,168.67	347,255.93	25,843,886.18					
			12-23	0.216920047	3.500	302,613.15	77,051.29	379,664.44	26,114,973.44					
			11-23	0.219433657	3.500	205,172.24	77,649.71	282,821.95	26,417,586.59					
CPR 1 month 4.1			10-23	0.221137889	3.500	561,527.43	79,287.50	640,814.93	26,622,758.83					
3 months 6.5			09-23	0.225802131	3.500	222,858.84	79,937.51	302,796.35	27,184,286.26					
6 months 7.7			08-23	0.227653274	3.500	234,400.74	80,621.18	315,021.92	27,407,145.10					
12 months 6.7			07-23	0.229600288	3.500	229,590.80	81,290.82	310,881.62	27,641,545.84					
life 11.5														
			Loan Ranges	coupon	age	cal mat	full balance							
Monthly Payment			minimum	3.875%	202	7	4,814							
Pays 25th day			25th percentile	4.250%	219	113	39,883							
24 day delay			median	4.750%	225	126	52,968							
accrues 30/360			75th percentile	5.375%	234	137	71,369							
Trustee U.S. Bank NA			maximum	6.125%	246	158	202,190							
			- -											
			Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance						
AS ISSUED			prepaid	125	6,794,356	Sch Amortization	na	160,309.22						
USD	120,389,857		current	282	17,182,719	Curtailements	na	36,317.76						
WAC	5.104%		forbearance	0	0	Pay Off	2	48,976.15						
WAM	244		1 month del	3	175,112	Foreclosure	0	0.00						
age	109		2 months del	0	0	Delqnt removal	0	0.00						
dated	12/01/14		3 months del	<u>1</u>	<u>45,625</u>	Other Liquidt	0	0.00						
settlement	12/11/14		totals	411	24,197,811	Other Prin + / -	<u>na</u>	<u>-842.73</u>						
1st payment	01/25/14					Totals	2	244,760.40						