

VHDA MBS		2014A	92812UQ43	payment > 12/25/23			pool # > 25	
WAC	4.9315%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	108.7	12-23	0.216920047	3.500	302,613.15	77,051.29	379,664.44	26,114,973.44
weighted age	219	11-23	0.219433657	3.500	205,172.24	77,649.71	282,821.95	26,417,586.59
WAM	132	10-23	0.221137889	3.500	561,527.43	79,287.50	640,814.93	26,622,758.83
		09-23	0.225802131	3.500	222,858.84	79,937.51	302,796.35	27,184,286.26
		08-23	0.227653274	3.500	234,400.74	80,621.18	315,021.92	27,407,145.10
		07-23	0.229600288	3.500	229,590.80	81,290.82	310,881.62	27,641,545.84
		06-23	0.231507349	3.500	340,920.96	82,285.17	423,206.13	27,871,136.64
		05-23	0.234339157	3.500	304,298.37	83,172.70	387,471.07	28,212,057.60
CPR 1 month	6.3	04-23	0.236866765	3.500	206,754.41	83,775.74	290,530.15	28,516,355.97
3 months	8.5	03-23	0.238584139	3.500	244,996.49	84,490.31	329,486.80	28,723,110.38
6 months	5.8	02-23	0.240619165	3.500	421,264.57	85,719.00	506,983.57	28,968,106.87
12 months	5.5	01-23	0.244118335	3.500	209,847.59	86,331.06	296,178.65	29,389,371.44
life	11.7							
Monthly Payment		Loan Ranges		coupon	age	cal mat	full balance	
Pays 25th day		minimum	3.875%	196	8	3,738		
24 day delay		25th percentile	4.250%	213	120	41,798		
accrues 30/360		median	4.750%	219	133	55,329		
Trustee U.S. Bank NA		75th percentile	5.375%	228	142	73,967		
		maximum	6.125%	240	164	207,433		
AS ISSUED		Loan Payment Status		Prin Paymts		# loans	full balance	
USD	120,389,857		# loans	full balance	Sch Amortization	na	160,431.55	
WAC	5.104%	prepaid	98	5,953,156	Curtailements	na	16,921.03	
WAM	244	current	315	19,538,581	Pay Off	2	125,926.96	
age	109	forbearance	0	0	Foreclosure	0	0.00	
dated	12/01/14	1 month del	11	623,236	Delqnt removal	0	0.00	
settlement	12/11/14	2 months del	0	0	Other Liquidt	0	0.00	
1st payment	01/25/14	3 months del	0	0	Other Prin + / -	na	-666.39	
		totals	424	26,114,973	Totals	2	302,613.15	