

VHDA MBS		2015A	92812UQ50		payment > 5/25/24		pool # > 26	
WAC	4.6777%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	159.7	05-24	0.282264268	3.250	514,574.03	109,128.94	623,702.97	39,779,186.59
weighted age	197	04-24	0.285915571	3.250	356,421.54	110,094.24	466,515.78	40,293,760.62
WAM	164	03-24	0.288444659	3.250	293,439.29	110,888.97	404,328.26	40,650,182.16
		02-24	0.290526839	3.250	343,771.19	111,820.02	455,591.21	40,943,621.45
		01-24	0.292966163	3.250	351,995.95	112,773.34	464,769.29	41,287,392.64
		12-23	0.295463848	3.250	254,758.12	113,463.31	368,221.43	41,639,388.59
		11-23	0.297271555	3.250	459,448.72	114,707.65	574,156.37	41,894,146.71
		10-23	0.300531701	3.250	375,998.66	115,725.98	491,724.64	42,353,595.43
CPR 1 month	9.1	09-23	0.303199704	3.250	241,460.50	116,379.94	357,840.44	42,729,594.09
3 months	5.6	08-23	0.304913054	3.250	495,930.41	117,723.08	613,653.49	42,971,054.59
6 months	4.5	07-23	0.308432066	3.250	726,707.23	119,691.25	846,398.48	43,466,985.00
12 months	5.7	06-23	0.313588619	3.250	403,356.21	120,783.67	524,139.88	44,193,692.23
life	10.4							
CPR 3 months		Loan Ranges		coupon	age	cal mat	full balance	
CPR 6 months		minimum		3.000%	152	28	18,251	
CPR 12 months		25th percentile		4.375%	175	119	54,912	
CPR life		median		4.750%	205	152	71,378	
Monthly Payment		75th percentile		5.000%	234	184	92,488	
Pays 25th day		maximum		5.250%	258	464	192,569	
24 day delay								
accrues 30/360								
Trustee U.S. Bank NA								
		Loan Payment Status		# loans	full balance	Prin Paymts	# loans	full balance
AS ISSUED		prepaid		96	6,731,271	Sch Amortization	na	197,086.86
USD		current		407	31,558,280	Curtailements	na	13,212.36
WAC		forbearance		0	0	Pay Off	4	220,448.83
WAM		1 month del		16	1,329,889	Foreclosure	0	0.00
age		2 months del		0	0	Delqnt removal	1	85,582.13
dated		3 months del		2	159,747	Other Liquidt	0	0.00
settlement		totals		521	39,779,187	Other Prin + / -	na	-1,756.15
1st payment						Totals	5	514,574.03