

VHDA MBS 2015A			92812UQ50			payment > 6/25/24		pool # > 26	
WAC	4.6782%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	149.1		06-24	0.278790410	3.250	489,566.91	107,735.30	597,302.21	39,289,619.68
weighted age	198		05-24	0.282264268	3.250	514,574.03	109,128.94	623,702.97	39,779,186.59
WAM	163		04-24	0.285915571	3.250	356,421.54	110,094.24	466,515.78	40,293,760.62
			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
CPR 1 month	8.6		10-23	0.300531701	3.250	375,998.66	115,725.98	491,724.64	42,353,595.43
3 months	7.5		09-23	0.303199704	3.250	241,460.50	116,379.94	357,840.44	42,729,594.09
6 months	5.7		08-23	0.304913054	3.250	495,930.41	117,723.08	613,653.49	42,971,054.59
12 months	6.0		07-23	0.308432066	3.250	726,707.23	119,691.25	846,398.48	43,466,985.00
life	10.4								
Monthly Payment			<b>Loan Ranges</b>		coupon	age	cal mat	full balance	
Pays 25th day			minimum		3.000%	153	26	17,423	
24 day delay			25th percentile		4.375%	176	117	54,603	
accrues 30/360			median		4.750%	206	151	71,167	
Trustee U.S. Bank NA			75th percentile		5.000%	236	183	92,205	
			maximum		5.250%	259	463	192,251	
<b>AS ISSUED</b>			<b>Loan Payment Status</b>			<b>Prin Paymts</b>			
USD	140,928,878			# loans	full balance	Sch Amortization	# loans	full balance	
WAC	4.767%		prepaid	118	8,025,911	Curtailements	na	196,099.88	
WAM	264		current	384	30,003,935	Pay Off	3	183,653.34	
age	93		forbearance	0	0	Foreclosure	0	0.00	
dated	11/01/15		1 month del	10	769,884	Delqnt removal	1	87,082.63	
settlement	11/10/15		2 months del	4	417,454	Other Liquidt	0	0.00	
1st payment	12/25/15		3 months del	<u>1</u>	<u>72,436</u>	Other Prin + / -	<u>na</u>	<u>-1,019.99</u>	
			totals	517	39,289,620	Totals	4	489,566.91	