

VHDA MBS 2015A			92812UQ50			payment > 7/25/24		pool # > 26		
WAC	4.6768%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
monthly PSA	102.9		07-24	0.275976404	3.250	396,574.71	106,409.39	502,984.10	38,893,044.97	
weighted age	199		06-24	0.278790410	3.250	489,566.91	107,735.30	597,302.21	39,289,619.68	
WAM	162		05-24	0.282264268	3.250	514,574.03	109,128.94	623,702.97	39,779,186.59	
			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	
CPR 1 month	6.0		11-23	0.297271555	3.250	459,448.72	114,707.65	574,156.37	41,894,146.71	
3 months	7.9		10-23	0.300531701	3.250	375,998.66	115,725.98	491,724.64	42,353,595.43	
6 months	5.9		09-23	0.303199704	3.250	241,460.50	116,379.94	357,840.44	42,729,594.09	
12 months	5.3		08-23	0.304913054	3.250	495,930.41	117,723.08	613,653.49	42,971,054.59	
life	10.3									
<b>Loan Ranges</b> Monthly Payment Pays 25th day 24 day delay accrues 30/360 Trustee U.S. Bank NA			coupon	age	cal mat	full balance				
			minimum	3.000%	154	25	16,591			
			25th percentile	4.375%	177	116	54,253			
			median	4.750%	207	150	70,852			
			75th percentile	5.000%	237	182	91,954			
			maximum	5.250%	260	462	191,931			
<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	86	5,820,215	na	196,285.27			
WAM	264		current	410	31,584,966	na	21,412.53			
age	93		forbearance	0	0	2	107,425.74			
dated	11/01/15		1 month del	14	1,137,100	0	0.00			
settlement	11/10/15		2 months del	2	246,336	1	72,436.38			
1st payment	12/25/15		3 months del	2	104,427	0	0.00			
			totals	514	38,893,045	Other Prin + / -	na	-985.21		
						Totals	3	396,574.71		