

VHDA MBS 2015A			92812UQ50			payment > 4/25/24		pool # > 26	
WAC	4.6756%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	78.9		04-24	0.285915571	3.250	356,421.54	110,094.24	466,515.78	40,293,760.62
weighted age	196		03-24	0.288444659	3.250	293,439.29	110,888.97	404,328.26	40,650,182.16
WAM	165		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
			09-23	0.303199704	3.250	241,460.50	116,379.94	357,840.44	42,729,594.09
CPR 1 month	4.6		08-23	0.304913054	3.250	495,930.41	117,723.08	613,653.49	42,971,054.59
3 months	3.9		07-23	0.308432066	3.250	726,707.23	119,691.25	846,398.48	43,466,985.00
6 months	4.2		06-23	0.313588619	3.250	403,356.21	120,783.67	524,139.88	44,193,692.23
12 months	5.8		05-23	0.316450745	3.250	585,824.43	122,370.28	708,194.71	44,597,048.44
life	10.4								
Monthly Payment			Loan Ranges		coupon	age	cal mat	full balance	
Pays 25th day			minimum	3.000%	151	1	558		
24 day delay			25th percentile	4.375%	174	119	55,061		
accrues 30/360			median	4.750%	204	153	71,830		
Trustee U.S. Bank NA			75th percentile	5.000%	233	185	92,819		
			maximum	5.250%	257	465	192,886		
AS ISSUED			Loan Payment Status			Prin Paymts			
USD	140,928,878			# loans	full balance	Sch Amortization	na	197,238.74	
WAC	4.767%		prepaid	97	6,862,665	Curtailements	na	14,483.50	
WAM	264		current	414	32,150,638	Pay Off	2	145,289.69	
age	93		forbearance	0	0	Foreclosure	0	0.00	
dated	11/01/15		1 month del	10	900,581	Delqnt removal	0	0.00	
settlement	11/10/15		2 months del	3	221,404	Other Liquidt	0	0.00	
1st payment	12/25/15		3 months del	<u>2</u>	<u>158,473</u>	Other Prin + / -	<u>na</u>	<u>-590.39</u>	
			totals	526	40,293,761	Totals	2	356,421.54	