

VHDA MBS		2014A	92812UQ43		payment > 1/25/25		pool # > 25	
WAC	4.9187%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	28.1	01-25	0.184840046	3.500	187,698.50	65,451.65	253,150.15	22,252,866.71
weighted age	232	12-24	0.186399135	3.500	290,031.32	66,297.57	356,328.89	22,440,565.21
WAM	119	11-24	0.188808236	3.500	270,188.67	67,085.62	337,274.29	22,730,596.53
		10-24	0.191052517	3.500	287,711.77	67,924.78	355,636.55	23,000,785.20
		09-24	0.193442351	3.500	289,096.74	68,767.98	357,864.72	23,288,496.97
		08-24	0.195843689	3.500	300,252.07	69,643.72	369,895.79	23,577,593.71
		07-24	0.198337687	3.500	319,965.54	70,576.95	390,542.49	23,877,845.78
		06-24	0.200995432	3.500	244,760.40	71,290.83	316,051.23	24,197,811.32
CPR 1 month	1.7	05-24	0.203028497	3.500	331,675.14	72,258.22	403,933.36	24,442,571.72
3 months	4.8	04-24	0.205783506	3.500	274,750.84	73,059.58	347,810.42	24,774,246.86
6 months	5.7	03-24	0.208065682	3.500	334,234.75	74,034.43	408,269.18	25,048,997.70
12 months	6.9	02-24	0.210841952	3.500	460,653.73	75,378.00	536,031.73	25,383,232.45
life	11.2							
CPR 3 months		Loan Ranges		coupon	age	cal mat	full balance	
CPR 6 months		minimum		3.875%	209	1	603	
CPR 12 months		25th percentile		4.250%	226	106	38,765	
CPR life		median		4.750%	233	120	51,125	
Trustee U.S. Bank NA		75th percentile		5.375%	241	130	68,625	
		maximum		6.125%	253	151	196,081	
		Loan Payment Status		# loans	full balance	Prin Paymts	# loans	full balance
AS ISSUED		prepaid		107	5,918,346	Sch Amortization	na	156,716.46
USD 120,389,857		current		279	16,049,968	Curtailments	na	18,838.08
WAC 5.104%		forbearance		0	0	Pay Off	1	12,652.31
WAM 244		1 month del		4	207,159	Foreclosure	0	0.00
age 109		2 months del		1	35,203	Delqnt removal	0	0.00
dated 12/01/14		3 months del		1	42,191	Other Liquidt	0	0.00
settlement 12/11/14		totals		392	22,252,867	Other Prin + / -	na	-508.35
1st payment 01/25/14						Totals	1	187,698.50