

VHDA MBS			2014A		92812UQ43		payment > 2/25/26			pool # > 25	
					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 4.9291%					02-26	0.155658164	3.500	282,275.45	55,480.66	337,756.11	18,739,664.10
monthly PSA 139.0					01-26	0.158002842	3.500	223,107.81	56,131.39	279,239.20	19,021,939.55
weighted age 244					12-25	0.159856053	3.500	303,676.31	57,017.11	360,693.42	19,245,047.36
WAM 107					11-25	0.162378494	3.500	300,432.65	57,893.37	358,326.02	19,548,723.67
					10-25	0.164873992	3.500	305,066.57	58,783.15	363,849.72	19,849,156.32
					09-25	0.167407981	3.500	208,946.95	59,392.58	268,339.53	20,154,222.89
					08-25	0.169143567	3.500	368,854.06	60,468.40	429,322.46	20,363,169.84
					07-25	0.172207397	3.500	167,567.39	60,957.14	228,524.53	20,732,023.90
CPR 1 month 8.1					06-25	0.173599270	3.500	217,362.92	61,591.12	278,954.04	20,899,591.29
3 months 7.2					05-25	0.175404762	3.500	462,025.94	62,938.69	524,964.63	21,116,954.21
6 months 7.1					04-25	0.179242510	3.500	251,220.40	63,671.42	314,891.82	21,578,980.15
12 months 7.0					03-25	0.181329234	3.500	205,805.74	64,271.69	270,077.43	21,830,200.55
life 10.8											
Monthly Payment					Loan Ranges	coupon	age	cal mat	full balance		
Pays 25th day					minimum	3.875%	222	8	3,631		
24 day delay					25th percentile	4.250%	239	94	34,839		
accrues 30/360					median	4.750%	246	107	46,118		
Trustee U.S. Bank NA					75th percentile	5.375%	254	117	62,350		
					maximum	6.125%	266	138	184,155		
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					Loan Payment Status			Prin Paymts		# loans	full balance
AS ISSUED					# loans	full balance	Sch Amortization	na	152,009.24		
USD 120,389,857					prepaid 104	5,072,927	Curtailments	na	32,785.39		
WAC 5.104%					current 250	13,338,905	Pay Off	3	98,772.62		
WAM 244					forbearance 0	0	Foreclosure	0	0.00		
age 109					1 month del 8	327,832	Delqnt removal	0	0.00		
dated 12/01/14					2 months del 0	0	Other Liquidt	0	0.00		
settlement 12/11/14					3 months del 0	0	Other Prin + / -	na	-1,291.80		
1st payment 01/25/14					totals 362	18,739,664	Totals	3	282,275.45		