

| VHDA MBS | | | 2013C | | | 92812UM21 | | | payment > 7/25/23 | | | pool # > 23 | | |
|----------------------|-------------|--|----------------------------|---------------|----------------|------------------|--------------------|-------------------|-------------------|--------------|--|-------------|--|--|
| | | | Date | Factor | Accrual | Principal | Interest | Prin + Int | Balance | | | | | |
| WAC | 5.0000% | | 07-23 | 0.182296240 | 4.250 | 150,983.46 | 66,334.04 | 217,317.50 | 18,578,627.05 | | | | | |
| monthly PSA | 110.5 | | 06-23 | 0.183777712 | 4.250 | 181,689.16 | 66,977.52 | 248,666.68 | 18,729,610.51 | | | | | |
| weighted age | 119 | | 05-23 | 0.185560473 | 4.250 | 591,585.55 | 69,072.72 | 660,658.27 | 18,911,299.67 | | | | | |
| WAM | 232 | | 04-23 | 0.191365198 | 4.250 | 54,106.09 | 69,264.34 | 123,370.43 | 19,502,885.22 | | | | | |
| | | | 03-23 | 0.191896095 | 4.250 | 221,912.67 | 70,050.28 | 291,962.95 | 19,556,991.31 | | | | | |
| | | | 02-23 | 0.194073535 | 4.250 | 340,036.66 | 71,254.58 | 411,291.24 | 19,778,903.98 | | | | | |
| | | | 01-23 | 0.197410025 | 4.250 | 648,574.70 | 73,551.62 | 722,126.32 | 20,118,940.64 | | | | | |
| | | | 12-22 | 0.203773936 | 4.250 | 56,928.61 | 73,753.24 | 130,681.85 | 20,767,515.34 | | | | | |
| CPR 1 month | 6.4 | | 11-22 | 0.204332528 | 4.250 | 364,979.41 | 75,045.87 | 440,025.28 | 20,824,443.95 | | | | | |
| 3 months | 15.1 | | 10-22 | 0.207913760 | 4.250 | 199,471.41 | 75,752.34 | 275,223.75 | 21,189,423.36 | | | | | |
| 6 months | 12.1 | | 09-22 | 0.209871003 | 4.250 | 59,654.82 | 75,963.61 | 135,618.43 | 21,388,894.77 | | | | | |
| 12 months | 13.3 | | 08-22 | 0.210456345 | 4.250 | 620,439.27 | 78,161.00 | 698,600.27 | 21,448,549.59 | | | | | |
| life | 14.2 | | | | | | | | | | | | | |
| | | | Loan Ranges | | coupon | age | cal mat | full balance | | | | | | |
| Monthly Payment | | | minimum | 5.000% | 118 | 138 | 64,292 | | | | | | | |
| Pays 25th day | | | 25th percentile | 5.000% | 118 | 233 | 116,327 | | | | | | | |
| 24 day delay | | | median | 5.000% | 119 | 240 | 140,655 | | | | | | | |
| accrues 30/360 | | | 75th percentile | 5.000% | 119 | 242 | 175,694 | | | | | | | |
| Trustee U.S. Bank NA | | | maximum | 5.000% | 119 | 242 | 308,552 | | | | | | | |
| | | | Loan Payment Status | | # loans | full balance | Prin Paymts | | # loans | full balance | | | | |
| AS ISSUED | | | prepaid | 29 | 4,394,042 | Sch Amortization | na | 48,289.70 | | | | | | |
| USD | 101,914,483 | | current | 93 | 13,864,988 | Curtailements | na | 3,763.18 | | | | | | |
| WAC | 5.000% | | forbearance | 0 | 0 | Pay Off | 1 | 99,168.69 | | | | | | |
| WAM | 359 | | 1 month del | 2 | 319,597 | Foreclosure | 0 | 0.00 | | | | | | |
| age | 2 | | 2 months del | 0 | 0 | Delqnt removal | 0 | 0.00 | | | | | | |
| dated | 10/01/13 | | 3 months del | 0 | 0 | Other Liquidt | 0 | 0.00 | | | | | | |
| settlement | 10/24/13 | | totals | 124 | 18,578,627 | Other Prin + / - | na | -238.11 | | | | | | |
| 1st payment | 11/25/13 | | | | | Totals | 1 | 150,983.46 | | | | | | |