

VHDA MBS		2016A	92812UQ68		payment > 2/25/23		pool # > 27		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC	5.0103%		02-23	0.294828859	3.100	449,048.00	115,490.87	564,538.87	44,257,094.36
monthly PSA	124.3		01-23	0.297820296	3.100	623,819.54	117,102.40	740,921.94	44,706,142.36
weighted age	175		12-22	0.301976014	3.100	418,201.52	118,182.76	536,384.28	45,329,961.90
WAM	180		11-22	0.304761960	3.100	346,975.43	119,079.11	466,054.54	45,748,163.42
			10-22	0.307073417	3.100	394,591.13	120,098.47	514,689.60	46,095,138.85
			09-22	0.309702077	3.100	534,653.38	121,479.66	656,133.04	46,489,729.98
			08-22	0.313263794	3.100	817,995.05	123,592.81	941,587.86	47,024,383.36
			07-22	0.318713057	3.100	727,609.83	125,472.47	853,082.30	47,842,378.41
CPR 1 month	7.2		06-22	0.323560198	3.100	734,248.35	127,369.28	861,617.63	48,569,988.24
3 months	8.4		05-22	0.328451563	3.100	764,846.70	129,345.13	894,191.83	49,304,236.59
6 months	7.4		04-22	0.333546766	3.100	898,645.85	131,666.63	1,030,312.48	50,069,083.29
12 months	10.8		03-22	0.339533303	3.100	887,103.37	133,958.32	1,021,061.69	50,967,729.14
life	13.8								
Loan Ranges			coupon	age	cal mat	full balance			
Monthly Payment			minimum	3.000%	16	9	9,885		
Pays 25th day			25th percentile	4.750%	164	162	70,243		
24 day delay			median	5.125%	178	178	87,107		
accrues 30/360			75th percentile	5.375%	185	193	107,280		
Trustee U.S. Bank NA			maximum	5.500%	250	356	175,620		
AS ISSUED			Loan Payment Status			Prin Paymts		# loans	full balance
USD	150,111,134		prepaid	# loans	full balance	Sch Amortization	na	173,918.47	
WAC	5.081%		current	87	8,063,225	Curtailements	na	41,279.57	
WAM	260		forbearance	372	33,746,464	Pay Off	2	146,635.53	
age	95		1 month del	3	305,584	Foreclosure	0	0.00	
dated	06/01/16		2 months del	23	2,065,821	Delqnt removal	1	88,202.60	
settlement	06/09/16		3 months del	1	76,001	Other Liquidt	0	0.00	
1st payment	07/25/16		totals	0	0	Other Prin + / -	na	-988.17	
				486	44,257,094	Totals	3	449,048.00	