

VHDA MBS 2016A			92812UQ68			payment > 2/25/24		pool # > 27	
WAC	5.0128%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	109.2		02-24	0.266635454	3.100	392,170.15	104,410.89	496,581.04	40,024,950.36
weighted age	186		01-24	0.269247986	3.100	196,514.98	104,918.56	301,433.54	40,417,120.51
WAM	168		12-23	0.270557116	3.100	353,712.27	105,832.32	459,544.59	40,613,635.49
			11-23	0.272913452	3.100	570,634.42	107,306.45	677,940.87	40,967,347.76
			10-23	0.276714865	3.100	500,985.70	108,600.67	609,586.37	41,537,982.18
			09-23	0.280052297	3.100	550,827.85	110,023.64	660,851.49	42,038,967.88
			08-23	0.283721764	3.100	205,350.23	110,554.13	315,904.36	42,589,795.73
			07-23	0.285089752	3.100	293,998.66	111,313.62	405,312.28	42,795,145.96
CPR 1 month	6.4		06-23	0.287048292	3.100	451,138.75	112,479.07	563,617.82	43,089,144.62
3 months	4.3		05-23	0.290053657	3.100	252,691.98	113,131.85	365,823.83	43,540,283.37
6 months	7.2		04-23	0.291737023	3.100	264,283.56	113,814.59	378,098.15	43,792,975.35
12 months	5.1		03-23	0.293497609	3.100	199,835.45	114,330.83	314,166.28	44,057,258.91
life	12.7								
Monthly Payment			<b>Loan Ranges</b>		coupon	age	cal mat	full balance	
Pays 25th day			minimum		3.125%	28	2	1,014	
24 day delay			25th percentile		4.750%	176	150	66,411	
accrues 30/360			median		5.125%	190	166	83,100	
Trustee U.S. Bank NA			75th percentile		5.375%	196	181	102,397	
			maximum		5.500%	262	357	184,274	
<b>AS ISSUED</b>			<b>Loan Payment Status</b>			<b>Prin Paymts</b>		# loans	full balance
USD	150,111,134			# loans	full balance	Sch Amortization	na	173,472.97	
WAC	5.081%		prepaid	89	7,534,716	Curtailements	na	11,558.49	
WAM	260		current	350	30,396,068	Pay Off	1	143,611.37	
age	95		forbearance	0	0	Foreclosure	0	0.00	
dated	06/01/16		1 month del	20	1,580,783	Delqnt removal	1	64,381.48	
settlement	06/09/16		2 months del	3	299,744	Other Liquidt	0	0.00	
1st payment	07/25/16		3 months del	2	213,639	Other Prin + / -	na	-854.16	
			totals	464	40,024,950	Totals	2	392,170.15	