

VHDA MBS		2016A	92812UQ68	payment > 4/25/24			pool # > 27		
WAC	5.0183%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	197.5		04-24	0.260994466	3.100	562,268.57	102,662.81	664,931.38	39,178,175.26
weighted age	188		03-24	0.264740148	3.100	284,506.53	103,397.79	387,904.32	39,740,443.83
WAM	166		02-24	0.266635454	3.100	392,170.15	104,410.89	496,581.04	40,024,950.36
			01-24	0.269247986	3.100	196,514.98	104,918.56	301,433.54	40,417,120.51
			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
CPR 1 month	11.2		08-23	0.283721764	3.100	205,350.23	110,554.13	315,904.36	42,589,795.73
3 months	7.0		07-23	0.285089752	3.100	293,998.66	111,313.62	405,312.28	42,795,145.96
6 months	6.5		06-23	0.287048292	3.100	451,138.75	112,479.07	563,617.82	43,089,144.62
12 months	6.0		05-23	0.290053657	3.100	252,691.98	113,131.85	365,823.83	43,540,283.37
life	12.6								
Loan Ranges			coupon	age	cal mat	full balance			
Monthly Payment			minimum	3.125%	30	48	29,432		
Pays 25th day			25th percentile	4.750%	178	148	65,728		
24 day delay			median	5.125%	192	164	82,321		
accrues 30/360			75th percentile	5.375%	199	178	101,511		
Trustee U.S. Bank NA			maximum	5.500%	264	355	183,812		
AS ISSUED			Loan Payment Status		Prin Paymts		# loans	full balance	
USD	150,111,134		prepaid	# loans	full balance	Sch Amortization	na	174,730.96	
WAC	5.081%		current	94	7,803,220	Curtailements	na	26,410.61	
WAM	260		forbearance	344	29,488,821	Pay Off	3	362,351.28	
age	95		1 month del	0	0	Foreclosure	0	0.00	
dated	06/01/16		2 months del	14	1,244,062	Delqnt removal	0	0.00	
settlement	06/09/16		3 months del	3	207,872	Other Liquidt	0	0.00	
1st payment	07/25/16		3 months del	4	<u>434,201</u>	Other Prin + / -	<u>na</u>	<u>-1,224.28</u>	
			totals	459	39,178,175	Totals	3	562,268.57	