

VHDA MBS 2016A			92812UQ68			payment > 5/25/24		pool # > 27	
WAC	5.0209%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	80.3		05-24	0.258791198	3.100	330,735.06	101,210.29	431,945.35	38,847,440.20
weighted age	189		04-24	0.260994466	3.100	562,268.57	102,662.81	664,931.38	39,178,175.26
WAM	165		03-24	0.264740148	3.100	284,506.53	103,397.79	387,904.32	39,740,443.83
			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
CPR 1 month	4.7		09-23	0.280052297	3.100	550,827.85	110,023.64	660,851.49	42,038,967.88
3 months	6.5		08-23	0.283721764	3.100	205,350.23	110,554.13	315,904.36	42,589,795.73
6 months	5.4		07-23	0.285089752	3.100	293,998.66	111,313.62	405,312.28	42,795,145.96
12 months	6.2		06-23	0.287048292	3.100	451,138.75	112,479.07	563,617.82	43,089,144.62
life	12.5								
<b>Loan Ranges</b> Monthly Payment Pays 25th day 24 day delay accrues 30/360 Trustee U.S. Bank NA			coupon	age	cal mat	full balance			
			minimum	31	47	28,909			
			25th percentile	179	147	65,431			
			median	193	163	82,056			
			75th percentile	200	177	101,322			
			maximum	265	354	183,580			
<b>AS ISSUED</b>			<b>Loan Payment Status</b>			<b>Prin Paymts</b>			
USD	150,111,134		# loans	full balance	Sch Amortization	# loans	full balance		
WAC	5.081%		prepaid	8,049,536	na	na	174,595.46		
WAM	260		current	28,070,122	Curtailements	na	21,355.72		
age	95		forbearance	0	Pay Off	1	76,625.89		
dated	06/01/16		1 month del	2,162,781	Foreclosure	0	0.00		
settlement	06/09/16		2 months del	123,246	Delqnt removal	1	58,778.54		
1st payment	07/25/16		3 months del	441,756	Other Liquidt	0	0.00		
			totals	38,847,440	Other Prin + / -	na	-620.55		
					Totals	2	330,735.06		