

VHDA MBS		2016A	92812UQ68		payment > 7/25/23		pool # > 27	
WAC	5.0118%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	55.7	07-23	0.285089752	3.100	293,998.66	111,313.62	405,312.28	42,795,145.96
weighted age	179	06-23	0.287048292	3.100	451,138.75	112,479.07	563,617.82	43,089,144.62
WAM	175	05-23	0.290053657	3.100	252,691.98	113,131.85	365,823.83	43,540,283.37
		04-23	0.291737023	3.100	264,283.56	113,814.59	378,098.15	43,792,975.35
		03-23	0.293497609	3.100	199,835.45	114,330.83	314,166.28	44,057,258.91
		02-23	0.294828859	3.100	449,048.00	115,490.87	564,538.87	44,257,094.36
		01-23	0.297820296	3.100	623,819.54	117,102.40	740,921.94	44,706,142.36
		12-22	0.301976014	3.100	418,201.52	118,182.76	536,384.28	45,329,961.90
CPR 1 month	3.3	11-22	0.304761960	3.100	346,975.43	119,079.11	466,054.54	45,748,163.42
3 months	4.3	10-22	0.307073417	3.100	394,591.13	120,098.47	514,689.60	46,095,138.85
6 months	3.9	09-22	0.309702077	3.100	534,653.38	121,479.66	656,133.04	46,489,729.98
12 months	6.4	08-22	0.313263794	3.100	817,995.05	123,592.81	941,587.86	47,024,383.36
life	13.2							
Loan Ranges		coupon	age	cal mat	full balance			
Monthly Payment		minimum	21	12	6,700			
Pays 25th day		25th percentile	168	158	68,808			
24 day delay		median	182	173	85,731			
accrues 30/360		75th percentile	189	188	105,883			
Trustee U.S. Bank NA		maximum	255	350	171,319			
AS ISSUED		Loan Payment Status		Prin Paymts		# loans	full balance	
USD	150,111,134	prepaid	# loans	full balance	Sch Amortization	na	174,668.79	
WAC	5.081%	current	95	8,354,071	Curtailements	na	42,143.56	
WAM	260	forbearance	358	32,084,321	Pay Off	1	77,542.84	
age	95	1 month del	2	243,966	Foreclosure	0	0.00	
dated	06/01/16	2 months del	20	1,745,884	Delqnt removal	0	0.00	
settlement	06/09/16	3 months del	4	366,905	Other Liquidt	0	0.00	
1st payment	07/25/16	3 months del	0	0	Other Prin + / -	na	-356.53	
		totals	479	42,795,146	Totals	1	293,998.66	