

VHDA MBS			2016A			92812UQ68			payment > 2/25/26			pool # > 27		
						Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance		
WAC 5.0195%						02-26	0.210199497	3.100	298,841.10	82,284.66	381,125.76	31,553,284.86		
monthly PSA 79.6						01-26	0.212190296	3.100	365,752.83	83,229.52	448,982.35	31,852,125.96		
weighted age 210						12-25	0.214626843	3.100	380,079.44	84,211.39	464,290.83	32,217,878.79		
WAM 144						11-25	0.217158830	3.100	512,710.13	85,535.89	598,246.02	32,597,958.23		
						10-25	0.220574367	3.100	449,826.33	86,697.94	536,524.27	33,110,668.36		
						09-25	0.223570989	3.100	312,432.01	87,505.06	399,937.07	33,560,494.69		
						08-25	0.225652327	3.100	477,082.30	88,737.52	565,819.82	33,872,926.70		
						07-25	0.228830521	3.100	201,247.39	89,257.41	290,504.80	34,350,009.00		
CPR 1 month	4.7					06-25	0.230171177	3.100	302,863.33	90,039.81	392,903.14	34,551,256.39		
3 months	6.4					05-25	0.232188771	3.100	191,187.99	90,533.71	281,721.70	34,854,119.72		
6 months	7.6					04-25	0.233462414	3.100	399,228.52	91,565.05	490,793.57	35,045,307.71		
12 months	6.0					03-25	0.236121967	3.100	267,757.73	92,256.76	360,014.49	35,444,536.23		
life	11.4													
Monthly Payment						Loan Ranges	coupon	age	cal mat	full balance				
Pays 25th day						minimum	3.125%	52	9	6,114				
24 day delay						25th percentile	4.750%	200	123	58,578				
accrues 30/360						median	5.125%	214	142	74,336				
Trustee U.S. Bank NA						75th percentile	5.375%	220	155	92,065				
						maximum	5.500%	286	332	178,188				
						- -								
AS ISSUED						Loan Payment Status			Prin Paymts		# loans	full balance		
USD	150,111,134					# loans	full balance	Sch Amortization	na	172,707.76				
WAC	5.081%					prepaid	97	7,150,324	Curtailements	na	40,249.58			
WAM	260					current	298	22,869,707	Pay Off	1	86,241.79			
age	95					forbearance	0	0	Foreclosure	0	0.00			
dated	06/01/16					1 month del	16	1,287,083	Delqnt removal	0	0.00			
settlement	06/09/16					2 months del	1	104,214	Other Liquidt	0	0.00			
1st payment	07/25/16					3 months del	2	141,956	Other Prin + / -	na	-358.03			
						totals	414	31,553,285	Totals	1	298,841.10			