VHDA MBS **2016A** **92812UQ68** **payment > 1/25/25** pool # > 27

WAC	5.0249%
monthly PSA	82.9
weighted age	197
WAM	157

CPR		
	1 month	4.9
	3 months	5.2
	6 months	6.4
	12 months	6.1
	life	12.0

Monthly Payment
Pays 25th day
24 day delay
accrues 30/360
Trustee U.S. Bank NA

AS ISSUED	
USD	150,111,134
WAC	5.081%
WAM	260
age	95
dated	06/01/16
settlement	06/09/16
1st payment	07/25/16

Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
01-25	0.239604321	3.100	321,431.17	93,745.83	415,177.00	35,967,276.34
12-24	0.241745609	3.100	369,808.83	94,701.17	464,510.00	36,288,707.51
11-24	0.244209176	3.100	311,593.64	95,506.12	407,099.76	36,658,516.34
10-24	0.246284929	3.100	345,607.17	96,398.94	442,006.11	36,970,109.98
09-24	0.248587271	3.100	628,432.75	98,022.39	726,455.14	37,315,717.15
08-24	0.252773721	3.100	291,742.49	98,776.06	390,518.55	37,944,149.90
07-24	0.254717231	3.100	274,665.10	99,485.61	374,150.71	38,235,892.39
06-24	0.256546976	3.100	336,882.71	100,355.89	437,238.60	38,510,557.49
05-24	0.258791198	3.100	330,735.06	101,210.29	431,945.35	38,847,440.20
04-24	0.260994466	3.100	562,268.57	102,662.81	664,931.38	39,178,175.26
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

Loan Ranges	coupon	age	cal mat	full balance
minimum	3.125%	39	39	24,639
25th percentile	4.750%	187	138	63,079
median	5.125%	201	155	79,216
75th percentile	5.375%	208	169	98,499
maximum	5.500%	273	345	181,409

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Loan Payment Status	# loans	full balance
prepaid	88	7,040,715
current	329	27,084,554
forbearance	0	0
1 month del	19	1,605,874
2 months del	0	0
3 months del	3	236,134
totals	439	35,967,276

Prin Paymts	# loans	full balance
Sch Amortization	na	172,248.30
Curtailments	na	14,059.90
Pay Off	2	135,709.66
Foreclosure	0	0.00
Delqnt removal	0	0.00
Other Liquidt	0	0.00
Other Prin + / -	na	-586.69
Totals	2	321,431.17