

VHDA MBS 2016A			92812UQ68			payment > 10/25/21		pool # > 27																																																																	
WAC	5.0330%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance																																																																
monthly PSA	352.1		10-21	0.372660633	3.100	1,182,324.22	147,567.32	1,329,891.54	55,940,510.22																																																																
weighted age	159		09-21	0.380536959	3.100	1,295,472.75	150,913.96	1,446,386.71	57,122,834.44																																																																
WAM	193		08-21	0.389167050	3.100	1,026,566.06	153,565.92	1,180,131.98	58,418,307.19																																																																
			07-21	0.396005757	3.100	2,199,735.17	159,248.57	2,358,983.74	59,444,873.25																																																																
			06-21	0.410659801	3.100	1,812,556.21	163,931.01	1,976,487.22	61,644,608.42																																																																
			05-21	0.422734563	3.100	1,534,814.75	167,895.95	1,702,710.70	63,457,164.63																																																																
			04-21	0.432959086	3.100	1,776,009.10	172,483.97	1,948,493.07	64,991,979.38																																																																
			03-21	0.444790381	3.100	1,980,677.09	177,600.72	2,158,277.81	66,767,988.48																																																																
CPR 1 month	18.9		02-21	0.457985119	3.100	1,621,345.70	181,789.20	1,803,134.90	68,748,665.57																																																																
3 months	18.3		01-21	0.468786088	3.100	1,439,225.93	185,507.20	1,624,733.13	70,370,011.27																																																																
6 months	22.9		12-20	0.478373824	3.100	1,453,091.99	189,261.02	1,642,353.01	71,809,237.20																																																																
12 months	22.1		11-20	0.488053932	3.100	1,411,269.07	192,906.80	1,604,175.87	73,262,329.19																																																																
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