

VHDA MBS		2017A	92812VMA1		payment > 12/25/23		pool # > 28			
WAC	5.5112%		<b>Date</b>	<b>Factor</b>	<b>Accrual</b>	<b>Principal</b>	<b>Interest</b>	<b>Prin + Int</b>	<b>Balance</b>	
monthly PSA	25.3		12-23	0.317582796	3.125	268,107.25	124,823.05	392,930.30	47,663,945.19	
weighted age	195		11-23	0.319369183	3.125	865,146.87	127,076.04	992,222.91	47,932,052.44	
WAM	163		10-23	0.325133619	3.125	273,702.82	127,788.81	401,491.63	48,797,199.31	
			09-23	0.326957289	3.125	372,449.68	128,758.73	501,208.41	49,070,902.13	
			08-23	0.329438905	3.125	678,801.96	130,526.44	809,328.40	49,443,351.81	
			07-23	0.333961733	3.125	805,586.07	132,624.32	938,210.39	50,122,153.77	
			06-23	0.339329318	3.125	391,878.74	133,644.84	525,523.58	50,927,739.84	
			05-23	0.341940389	3.125	395,587.00	134,675.01	530,262.01	51,319,618.58	
CPR 1 month	1.5		04-23	0.344576168	3.125	371,541.07	135,642.57	507,183.64	51,715,205.58	
3 months	6.3		03-23	0.347051730	3.125	371,000.62	136,608.72	507,609.34	52,086,746.65	
6 months	7.9		02-23	0.349523691	3.125	641,632.88	138,279.64	779,912.52	52,457,747.27	
12 months	6.8		01-23	0.353798863	3.125	632,233.29	139,926.08	772,159.37	53,099,380.15	
life	13.0									
<b>Loan Ranges</b>			coupon	age	cal mat	full balance				
Monthly Payment			minimum	3.000%	169	13	7,850			
Pays 25th day			25th percentile	5.375%	185	141	52,255			
24 day delay			median	5.625%	193	160	73,625			
accrues 30/360			75th percentile	5.750%	206	172	103,825			
Trustee U.S. Bank NA			maximum	5.875%	238	343	198,337			
<b>AS ISSUED</b>			<b>Loan Payment Status</b>			<b>Prin Paymts</b>			# loans	full balance
USD	150,083,524		prepaid	# loans	full balance	Sch Amortization	na	207,756.50		
WAC	5.566%		current	120	9,615,299	Curtailements	na	14,511.32		
WAM	241		forbearance	458	37,073,790	Pay Off	1	46,066.28		
age	116		1 month del	0	0	Foreclosure	0	0.00		
dated	06/01/17		2 months del	12	922,100	Delqnt removal	0	0.00		
settlement	06/13/17		3 months del	0	0	Other Liquidt	0	0.00		
1st payment	07/25/17		3 months del	<u>1</u>	<u>52,757</u>	Other Prin + / -	<u>na</u>	<u>-226.85</u>		
			totals	591	47,663,945	Totals	1	268,107.25		