

VHDA MBS		2017A	92812VMA1		payment > 4/25/24		pool # > 28	
WAC	5.5089%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	74.0	04-24	0.306791024	3.125	379,532.42	120,895.34	500,427.76	46,044,278.01
weighted age	199	03-24	0.309319832	3.125	221,745.25	121,472.80	343,218.05	46,423,810.43
WAM	158	02-24	0.310797311	3.125	685,414.35	123,257.73	808,672.08	46,645,555.68
		01-24	0.315364197	3.125	332,975.16	124,124.86	457,100.02	47,330,970.03
		12-23	0.317582796	3.125	268,107.25	124,823.05	392,930.30	47,663,945.19
		11-23	0.319369183	3.125	865,146.87	127,076.04	992,222.91	47,932,052.44
		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
CPR 1 month	4.4	08-23	0.329438905	3.125	678,801.96	130,526.44	809,328.40	49,443,351.81
3 months	5.5	07-23	0.333961733	3.125	805,586.07	132,624.32	938,210.39	50,122,153.77
6 months	6.2	06-23	0.339329318	3.125	391,878.74	133,644.84	525,523.58	50,927,739.84
12 months	6.3	05-23	0.341940389	3.125	395,587.00	134,675.01	530,262.01	51,319,618.58
life	12.6							
CPR 3 months		Loan Ranges		coupon	age	cal mat	full balance	
CPR 6 months		minimum	3.000%	173	9	5,500		
CPR 12 months		25th percentile	5.375%	189	136	51,065		
CPR life		median	5.625%	197	155	71,681		
Trustee U.S. Bank NA		75th percentile	5.750%	210	168	102,080		
		maximum	5.875%	242	339	196,822		
AS ISSUED		Loan Payment Status		# loans	full balance	Prin Paymts	# loans	full balance
USD	150,083,524	prepaid	132	10,230,200	Sch Amortization	na	208,594.40	
WAC	5.566%	current	437	34,845,629	Curtailements	na	51,285.39	
WAM	241	forbearance	0	0	Pay Off	2	120,148.82	
age	116	1 month del	10	689,772	Foreclosure	0	0.00	
dated	06/01/17	2 months del	3	176,092	Delqnt removal	0	0.00	
settlement	06/13/17	3 months del	1	102,584	Other Liquidt	0	0.00	
1st payment	07/25/17	totals	583	46,044,278	Other Prin + / -	na	-496.19	
					Totals	2	379,532.42	