

VHDA MBS		2021A	92812UR26		payment > 2/25/23		pool # > 32		
WAC	3.5868%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	41.3		02-23	0.914570894	2.125	442,669.17	245,608.50	688,277.67	138,253,896.50
weighted age	22		01-23	0.917499219	2.125	693,597.10	246,836.75	940,433.85	138,696,565.67
WAM	337		12-22	0.922087471	2.125	574,653.70	247,854.36	822,508.06	139,390,162.77
			11-22	0.925888894	2.125	407,824.63	248,576.55	656,401.18	139,964,816.47
			10-22	0.928586717	2.125	732,035.35	249,872.86	981,908.21	140,372,641.10
			09-22	0.933429244	2.125	940,694.12	251,538.68	1,192,232.80	141,104,676.45
			08-22	0.939652081	2.125	735,788.10	252,841.64	988,629.74	142,045,370.57
			07-22	0.944519433	2.125	1,129,637.71	254,842.04	1,384,479.75	142,781,158.67
CPR 1 month	1.8		06-22	0.951992161	2.125	508,894.53	255,743.20	764,637.73	143,910,796.38
3 months	2.8		05-22	0.955358577	2.125	662,350.81	256,916.12	919,266.93	144,419,690.91
6 months	3.3		04-22	0.959740130	2.125	979,627.45	258,650.87	1,238,278.32	145,082,041.72
12 months	4.0		03-22	0.966220517	2.125	933,539.64	260,304.02	1,193,843.66	146,061,669.17
life	3.9								
Loan Ranges			coupon	age	cal mat	full balance			
Monthly Payment			minimum	2.500%	17	64,254			
Pays 25th day			25th percentile	3.375%	20	170,567			
24 day delay			median	3.500%	21	220,015			
accrues 30/360			75th percentile	3.750%	22	268,814			
Trustee U.S. Bank NA			maximum	6.000%	42	493,776			
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AS ISSUED			Loan Payment Status		Prin Paymts		# loans	full balance	
USD	151,168,048		prepaid	189	42,728,334	Sch Amortization	na	238,758.69	
WAC	3.627%		current	402	93,881,842	Curtailements	na	10,733.29	
WAM	355		forbearance	3	568,656	Pay Off	1	193,502.47	
age	4		1 month del	4	601,028	Foreclosure	0	0.00	
dated	08/01/21		2 months del	0	0	Delqnt removal	0	0.00	
settlement	08/17/21		3 months del	2	474,037	Other Liquidt	0	0.00	
1st payment	09/25/21		totals	600	138,253,897	Other Prin + / -	na	-325.28	
						Totals	1	442,669.17	