

VHDA MBS			2021A			92812UR26			payment > 5/25/24			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5826%		05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76					
monthly PSA	98.7		04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60					
weighted age	37		03-24	0.843999593	2.125	731,323.05	227,228.19	958,551.24	127,585,770.71					
WAM	321		02-24	0.848837408	2.125	498,789.40	228,111.46	726,900.86	128,317,093.76					
			01-24	0.852136977	2.125	806,839.95	229,540.24	1,036,380.19	128,815,883.16					
			12-23	0.857474348	2.125	758,157.80	230,882.81	989,040.61	129,622,723.11					
			11-23	0.862489679	2.125	468,714.67	231,712.83	700,427.50	130,380,880.91					
			10-23	0.865590299	2.125	623,366.09	232,816.70	856,182.79	130,849,595.58					
CPR 1 month	5.7		09-23	0.869713962	2.125	932,777.14	234,468.50	1,167,245.64	131,472,961.67					
3 months	5.8		08-23	0.875884427	2.125	1,002,472.73	236,243.71	1,238,716.44	132,405,738.81					
6 months	5.0		07-23	0.882515939	2.125	774,829.96	237,615.80	1,012,445.76	133,408,211.54					
12 months	4.9		06-23	0.887641559	2.125	964,571.57	239,323.90	1,203,895.47	134,183,041.50					
life	4.6													
Loan Ranges			coupon	age	cal mat	full balance								
Monthly Payment			minimum	2.500%	32	227	62,104							
Pays 25th day			25th percentile	3.375%	35	321	166,768							
24 day delay			median	3.500%	36	324	213,838							
accrues 30/360			75th percentile	3.625%	37	325	264,464							
Trustee U.S. Bank NA			maximum	6.000%	57	326	481,498							
AS ISSUED			Loan Payment Status			Prin Paymts								
USD	151,168,048			# loans	full balance	Sch Amortization	na	234,724.27						
WAC	3.627%		prepaid	173	38,385,293	Curtailements	na	9,747.88						
WAM	355		current	378	85,859,672	Pay Off	3	612,089.58						
age	4		forbearance	0	0	Foreclosure	0	0.00						
dated	08/01/21		1 month del	4	591,360	Delqnt removal	0	0.00						
settlement	08/17/21		2 months del	2	377,294	Other Liquidt	0	0.00						
1st payment	09/25/21		3 months del	2	511,315	Other Prin + / -	na	-1,036.89						
			totals	559	125,724,934	Totals	3	855,524.84						