

VHDA MBS			2021A			92812UR26			payment > 3/25/25			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5787%		03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20					
monthly PSA	69.2		02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11					
weighted age	47		01-25	0.789794940	2.125	237,220.00	211,842.98	449,062.98	119,391,759.14					
WAM	311		12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14					
			11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17					
			10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10					
			09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49					
			08-24	0.813955626	2.125	444,753.48	218,678.15	663,431.63	123,044,082.87					
CPR 1 month	4.1		07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35					
3 months	4.9		06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55					
6 months	5.5		05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76					
12 months	5.8		04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60					
life	4.8													
			Loan Ranges	coupon	age	cal mat	full balance							
Monthly Payment			minimum	2.500%	42	213	60,724							
Pays 25th day			25th percentile	3.375%	45	311	164,453							
24 day delay			median	3.500%	46	314	209,796							
accrues 30/360			75th percentile	3.625%	47	315	259,602							
Trustee U.S. Bank NA			maximum	6.000%	67	316	472,977							
			Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance						
AS ISSUED			prepaid	175	37,987,518	Sch Amortization	na	230,570.87						
USD	151,168,048		current	340	76,732,313	Curtailements	na	8,322.33						
WAC	3.627%		forbearance	0	0	Pay Off	2	398,924.27						
WAM	355		1 month del	10	1,810,554	Foreclosure	0	0.00						
age	4		2 months del	5	908,785	Delqnt removal	0	0.00						
dated	08/01/21		3 months del	0	0	Other Liquidt	0	0.00						
settlement	08/17/21		totals	530	117,439,171	Other Prin + / -	na	-781.56						
1st payment	09/25/21					Totals	2	637,035.91						