

VHDA MBS		2021A	92812UR26	payment > 6/25/24			pool # > 32			
WAC	3.5832%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance	
monthly PSA	180.1		06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55	
weighted age	38		05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76	
WAM	320		04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60	
			03-24	0.843999593	2.125	731,323.05	227,228.19	958,551.24	127,585,770.71	
			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	
CPR 1 month	10.2		10-23	0.865590299	2.125	623,366.09	232,816.70	856,182.79	130,849,595.58	
3 months	7.7		09-23	0.869713962	2.125	932,777.14	234,468.50	1,167,245.64	131,472,961.67	
6 months	5.9		08-23	0.875884427	2.125	1,002,472.73	236,243.71	1,238,716.44	132,405,738.81	
12 months	5.3		07-23	0.882515939	2.125	774,829.96	237,615.80	1,012,445.76	133,408,211.54	
life	4.7									
Loan Ranges			coupon	age	cal mat	full balance				
Monthly Payment			minimum	2.500%	33	226	61,944			
Pays 25th day			25th percentile	3.375%	36	320	166,563			
24 day delay			median	3.500%	37	323	213,543			
accrues 30/360			75th percentile	3.625%	38	324	263,656			
Trustee U.S. Bank NA			maximum	6.000%	58	325	480,658			
AS ISSUED			Loan Payment Status		Prin Paymts		# loans	full balance		
USD	151,168,048			# loans	full balance	Sch Amortization	na	233,428.24		
WAC	3.627%		prepaid	196	43,702,777	Curtailements	na	16,582.30		
WAM	355		current	350	79,421,608	Pay Off	3	594,381.76		
age	4		forbearance	0	0	Foreclosure	0	0.00		
dated	08/01/21		1 month del	7	1,081,943	Delqnt removal	2	511,314.50		
settlement	08/17/21		2 months del	1	164,942	Other Liquidt	0	0.00		
1st payment	09/25/21		3 months del	0	0	Other Prin + / -	na	-2,042.59		
			totals	554	124,371,270	Totals	5	1,353,664.21		