

VHDA MBS			2021A			92812UR26			payment > 7/25/24			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5822%		07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35					
monthly PSA	105.1		06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55					
weighted age	39		05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76					
WAM	319		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					
CPR 1 month	6.1		11-23	0.862489679	2.125	468,714.67	231,712.83	700,427.50	130,380,880.91					
3 months	7.4		10-23	0.865590299	2.125	623,366.09	232,816.70	856,182.79	130,849,595.58					
6 months	6.0		09-23	0.869713962	2.125	932,777.14	234,468.50	1,167,245.64	131,472,961.67					
12 months	5.4		08-23	0.875884427	2.125	1,002,472.73	236,243.71	1,238,716.44	132,405,738.81					
life	4.8													
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	2.500%	34	225	61,782							
Pays 25th day			25th percentile	3.375%	37	319	166,724							
24 day delay			median	3.500%	38	322	213,126							
accrues 30/360			75th percentile	3.625%	39	323	263,518							
Trustee U.S. Bank NA			maximum	6.000%	59	324	479,816							
			Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance				
AS ISSUED			prepaid	167	36,197,201	Sch Amortization	na	233,180.14						
USD	151,168,048		current	376	86,061,922	Curtailements	na	40,170.11						
WAC	3.627%		forbearance	0	0	Pay Off	4	610,186.57						
WAM	355		1 month del	5	836,003	Foreclosure	0	0.00						
age	4		2 months del	2	393,711	Delqnt removal	0	0.00						
dated	08/01/21		3 months del	0	0	Other Liquidt	0	0.00						
settlement	08/17/21		totals	550	123,488,836	Other Prin + / -	na	-1,103.62						
1st payment	09/25/21					Totals	4	882,433.20						