

VHDA MBS			2021A			92812UR26			payment > 12/25/24			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5763%		12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14					
monthly PSA	103.1		11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17					
weighted age	44		10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10					
WAM	314		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					
			07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35					
			06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55					
			05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76					
CPR	1 month	6.0	04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60					
	3 months	6.2	03-24	0.843999593	2.125	731,323.05	227,228.19	958,551.24	127,585,770.71					
	6 months	5.4	02-24	0.848837408	2.125	498,789.40	228,111.46	726,900.86	128,317,093.76					
	12 months	5.6	01-24	0.852136977	2.125	806,839.95	229,540.24	1,036,380.19	128,815,883.16					
	life	4.8												
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	2.500%	39	217	61,118							
Pays 25th day			25th percentile	3.375%	42	314	165,354							
24 day delay			median	3.500%	43	317	211,216							
accrues 30/360			75th percentile	3.625%	44	318	261,076							
Trustee U.S. Bank NA			maximum	6.000%	64	319	475,562							
			Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance				
AS ISSUED			prepaid	168	35,977,660	Sch Amortization	na	231,982.79						
USD	151,168,048		current	358	81,598,232	Curtailements	na	8,748.86						
WAC	3.627%		forbearance	0	0	Pay Off	3	609,162.70						
WAM	355		1 month del	9	1,765,863	Foreclosure	0	0.00						
age	4		2 months del	2	287,224	Delqnt removal	0	0.00						
dated	08/01/21		3 months del	0	0	Other Liquidt	0	0.00						
settlement	08/17/21		totals	537	119,628,979	Other Prin + / -	na	-1,106.32						
1st payment	09/25/21					Totals	3	848,788.03						