

VHDA MBS			2021A			92812UR26			payment > 11/25/24			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5779%		11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17					
monthly PSA	119.2		10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10					
weighted age	43		09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49					
WAM	315		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					
			04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60					
CPR 1 month	6.9		03-24	0.843999593	2.125	731,323.05	227,228.19	958,551.24	127,585,770.71					
3 months	6.0		02-24	0.848837408	2.125	498,789.40	228,111.46	726,900.86	128,317,093.76					
6 months	6.1		01-24	0.852136977	2.125	806,839.95	229,540.24	1,036,380.19	128,815,883.16					
12 months	5.5		12-23	0.857474348	2.125	758,157.80	230,882.81	989,040.61	129,622,723.11					
life	4.8													
Loan Ranges			coupon	age	cal mat	full balance								
Monthly Payment			minimum	2.500%	38	218	61,257							
Pays 25th day			25th percentile	3.375%	41	315	165,597							
24 day delay			median	3.500%	42	318	211,492							
accrues 30/360			75th percentile	3.625%	43	319	262,280							
Trustee U.S. Bank NA			maximum	6.000%	63	320	476,418							
AS ISSUED			Loan Payment Status			Prin Paymts								
USD	151,168,048			# loans	full balance	Sch Amortization	na	232,608.46						
WAC	3.627%		prepaid	170	36,552,232	Curtailements	na	8,813.74						
WAM	355		current	363	82,542,044	Pay Off	3	550,667.83						
age	4		forbearance	0	0	Foreclosure	0	0.00						
dated	08/01/21		1 month del	6	1,219,914	Delqnt removal	1	159,987.54						
settlement	08/17/21		2 months del	1	163,577	Other Liquidt	0	0.00						
1st payment	09/25/21		3 months del	0	0	Other Prin + / -	na	-1,294.64						
			totals	540	120,477,767	Totals	4	950,782.93						