

VHDA MBS			2021A			92812UR26			payment > 4/25/24			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5855%		04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60					
monthly PSA	121.6		03-24	0.843999593	2.125	731,323.05	227,228.19	958,551.24	127,585,770.71					
weighted age	36		02-24	0.848837408	2.125	498,789.40	228,111.46	726,900.86	128,317,093.76					
WAM	322		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					
			10-23	0.865590299	2.125	623,366.09	232,816.70	856,182.79	130,849,595.58					
			09-23	0.869713962	2.125	932,777.14	234,468.50	1,167,245.64	131,472,961.67					
CPR	1 month	7.0	08-23	0.875884427	2.125	1,002,472.73	236,243.71	1,238,716.44	132,405,738.81					
	3 months	4.7	07-23	0.882515939	2.125	774,829.96	237,615.80	1,012,445.76	133,408,211.54					
	6 months	4.4	06-23	0.887641559	2.125	964,571.57	239,323.90	1,203,895.47	134,183,041.50					
	12 months	4.9	05-23	0.894022349	2.125	813,644.94	240,764.73	1,054,409.67	135,147,613.07					
	life	4.5												
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	2.500%	31	228	62,264							
Pays 25th day			25th percentile	3.375%	34	322	167,056							
24 day delay			median	3.500%	35	325	214,180							
accrues 30/360			75th percentile	3.719%	36	326	264,608							
Trustee U.S. Bank NA			maximum	6.000%	56	327	482,335							
			Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance				
AS ISSUED			prepaid	175	39,013,689	Sch Amortization	na	235,391.62						
USD	151,168,048		current	380	86,194,148	Curtailements	na	9,692.07						
WAC	3.627%		forbearance	0	0	Pay Off	4	761,625.27						
WAM	355		1 month del	4	698,758	Foreclosure	0	0.00						
age	4		2 months del	1	161,578	Delqnt removal	0	0.00						
dated	08/01/21		3 months del	2	512,285	Other Liquidt	0	0.00						
settlement	08/17/21		totals	562	126,580,459	Other Prin + / -	na	-1,396.85						
1st payment	09/25/21					Totals	4	1,005,312.11						