

VHDA MBS			2021A			92812UR26			payment > 12/25/23			pool # > 32		
WAC 3.5863% monthly PSA 81.0 weighted age 32 WAM 326			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
			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					
			08-23	0.875884427	2.125	1,002,472.73	236,243.71	1,238,716.44	132,405,738.81					
			07-23	0.882515939	2.125	774,829.96	237,615.80	1,012,445.76	133,408,211.54					
			06-23	0.887641559	2.125	964,571.57	239,323.90	1,203,895.47	134,183,041.50					
			05-23	0.894022349	2.125	813,644.94	240,764.73	1,054,409.67	135,147,613.07					
CPR 1 month 4.7			04-23	0.899404736	2.125	1,573,790.59	243,551.65	1,817,342.24	135,961,258.01					
3 months 3.5			03-23	0.909815604	2.125	718,847.90	244,824.61	963,672.51	137,535,048.60					
6 months 4.7			02-23	0.914570894	2.125	442,669.17	245,608.50	688,277.67	138,253,896.50					
12 months 5.0			01-23	0.917499219	2.125	693,597.10	246,836.75	940,433.85	138,696,565.67					
life 4.5														
			Loan Ranges	coupon	age	cal mat	full balance							
Monthly Payment			minimum	2.500%	27	232	62,874							
Pays 25th day			25th percentile	3.375%	30	327	168,109							
24 day delay			median	3.500%	31	329	215,612							
accrues 30/360			75th percentile	3.750%	32	330	264,343							
Trustee U.S. Bank NA			maximum	6.000%	52	331	485,657							
			- -											
			Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance						
AS ISSUED			prepaid	178	39,494,306	Sch Amortization	na	235,804.96						
USD	151,168,048		current	385	88,666,125	Curtailements	na	7,592.85						
WAC	3.627%		forbearance	0	0	Pay Off	2	358,481.65						
WAM	355		1 month del	7	1,012,392	Foreclosure	0	0.00						
age	4		2 months del	0	0	Delqnt removal	1	157,217.04						
dated	08/01/21		3 months del	3	449,900	Other Liquidt	0	0.00						
settlement	08/17/21		totals	573	129,622,723	Other Prin + / -	na	-938.70						
1st payment	09/25/21					Totals	3	758,157.80						