

VHDA MBS			2021A			92812UR26			payment > 2/25/24			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5861%		02-24	0.848837408	2.125	498,789.40	228,111.46	726,900.86	128,317,093.76					
monthly PSA	41.1		01-24	0.852136977	2.125	806,839.95	229,540.24	1,036,380.19	128,815,883.16					
weighted age	34		12-23	0.857474348	2.125	758,157.80	230,882.81	989,040.61	129,622,723.11					
WAM	324		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					
CPR	1 month	2.4	06-23	0.887641559	2.125	964,571.57	239,323.90	1,203,895.47	134,183,041.50					
	3 months	4.1	05-23	0.894022349	2.125	813,644.94	240,764.73	1,054,409.67	135,147,613.07					
	6 months	4.0	04-23	0.899404736	2.125	1,573,790.59	243,551.65	1,817,342.24	135,961,258.01					
	12 months	5.2	03-23	0.909815604	2.125	718,847.90	244,824.61	963,672.51	137,535,048.60					
	life	4.4												
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	2.500%	29	230	62,558							
Pays 25th day			25th percentile	3.375%	32	325	167,597							
24 day delay			median	3.500%	33	327	214,718							
accrues 30/360			75th percentile	3.750%	34	328	263,838							
Trustee U.S. Bank NA			maximum	6.000%	54	329	484,001							
			Loan Payment Status		# loans	full balance	Prin Paymts		# loans	full balance				
AS ISSUED			prepaid	164	35,799,195	Sch Amortization	na	235,295.46						
USD	151,168,048		current	391	89,866,965	Curtailements	na	7,996.87						
WAC	3.627%		forbearance	0	0	Pay Off	1	255,962.03						
WAM	355		1 month del	8	1,685,949	Foreclosure	0	0.00						
age	4		2 months del	3	478,129	Delqnt removal	0	0.00						
dated	08/01/21		3 months del	3	486,856	Other Liquidt	0	0.00						
settlement	08/17/21		totals	569	128,317,094	Other Prin + / -	na	-464.96						
1st payment	09/25/21					Totals	1	498,789.40						