

VHDA MBS		2021A	92812UR26		payment > 7/25/23		pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC	3.5884%		07-23	0.882515939	2.125	774,829.96	237,615.80	1,012,445.76	133,408,211.54
monthly PSA	93.0		06-23	0.887641559	2.125	964,571.57	239,323.90	1,203,895.47	134,183,041.50
weighted age	27		05-23	0.894022349	2.125	813,644.94	240,764.73	1,054,409.67	135,147,613.07
WAM	332		04-23	0.899404736	2.125	1,573,790.59	243,551.65	1,817,342.24	135,961,258.01
			03-23	0.909815604	2.125	718,847.90	244,824.61	963,672.51	137,535,048.60
			02-23	0.914570894	2.125	442,669.17	245,608.50	688,277.67	138,253,896.50
			01-23	0.917499219	2.125	693,597.10	246,836.75	940,433.85	138,696,565.67
			12-22	0.922087471	2.125	574,653.70	247,854.36	822,508.06	139,390,162.77
CPR 1 month	4.7		11-22	0.925888894	2.125	407,824.63	248,576.55	656,401.18	139,964,816.47
3 months	5.3		10-22	0.928586717	2.125	732,035.35	249,872.86	981,908.21	140,372,641.10
6 months	5.5		09-22	0.933429244	2.125	940,694.12	251,538.68	1,192,232.80	141,104,676.45
12 months	4.6		08-22	0.939652081	2.125	735,788.10	252,841.64	988,629.74	142,045,370.57
life	4.4								
Loan Ranges			coupon	age	cal mat	full balance			
Monthly Payment			minimum	2.500%	22	237	63,511		
Pays 25th day			25th percentile	3.375%	25	332	168,963		
24 day delay			median	3.500%	26	334	217,695		
accrues 30/360			75th percentile	3.750%	27	335	264,887		
Trustee U.S. Bank NA			maximum	6.000%	47	336	489,749		
AS ISSUED			Loan Payment Status		Prin Paymts		# loans	full balance	
USD	151,168,048		prepaid	# loans	full balance	Sch Amortization	na	236,683.98	
WAC	3.627%		current	187	41,820,432	Curtailements	na	7,610.84	
WAM	355		forbearance	386	88,939,662	Pay Off	2	531,461.75	
age	4		1 month del	2	329,410	Foreclosure	0	0.00	
dated	08/01/21		2 months del	11	2,318,707	Delqnt removal	0	0.00	
settlement	08/17/21		3 months del	0	0	Other Liquidt	0	0.00	
1st payment	09/25/21		totals	0	0	Other Prin + / -	na	-926.61	
				586	133,408,212	Totals	2	774,829.96	