

VHDA MBS		2021A	92812UR26	payment > 4/25/26			pool # > 32	
WAC	3.5676%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	40.7	04-26	0.711302195	2.125	445,405.47	191,199.65	636,605.12	107,526,164.12
weighted age	60	03-26	0.714248621	2.125	974,889.84	192,926.02	1,167,815.86	107,971,569.59
WAM	297	02-26	0.720697668	2.125	417,726.30	193,665.75	611,392.05	108,946,459.43
		01-26	0.723460992	2.125	639,413.48	194,798.04	834,211.52	109,364,185.73
		12-25	0.727690811	2.125	616,265.87	195,889.34	812,155.21	110,003,599.21
		11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08
		10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86
		09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02
CPR 1 month	2.4	08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60
3 months	4.2	07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27
6 months	4.5	06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99
12 months	5.4	05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70
life	5.0							
Monthly Payment		Loan Ranges		coupon	age	cal mat	full balance	
Pays 25th day	24 day delay	minimum	25th percentile	2.500%	55	184	59,132	
accrues 30/360	Trustee U.S. Bank NA	median	75th percentile	3.375%	58	297	158,767	
		maximum	maximum	3.500%	59	301	204,099	
				3.625%	60	302	256,990	
				6.000%	80	303	461,480	
AS ISSUED		Loan Payment Status			Prin Paymts		# loans	full balance
USD	151,168,048	prepaid	# loans	full balance	Sch Amortization	na	226,261.46	
WAC	3.627%	current	152	31,259,081	Curtailements	na	7,798.11	
WAM	355	forbearance	337	74,510,047	Pay Off	1	211,705.22	
age	4	1 month del	0	0	Foreclosure	0	0.00	
dated	08/01/21	2 months del	6	1,317,165	Delqnt removal	0	0.00	
settlement	08/17/21	3 months del	2	310,292	Other Liquidt	0	0.00	
1st payment	09/25/21	totals	1	129,579	Other Prin + / -	na	-359.32	
			498	107,526,164	Totals	1	445,405.47	