

VHDA MBS			2021A	92812UR26	payment > 10/25/26			pool # > 32		
				Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 3.5737%				10-26	0.668415033	2.125	1,622,040.86	181,802.67	1,803,843.53	101,042,995.57
monthly PSA 277.3				09-26	0.679145084	2.125	383,091.28	182,481.06	565,572.34	102,665,036.43
weighted age 66				08-26	0.681679292	2.125	856,789.96	183,998.29	1,040,788.25	103,048,127.71
WAM 291				07-26	0.687347090	2.125	1,056,067.39	185,868.41	1,241,935.80	103,904,917.67
				06-26	0.694333139	2.125	1,751,903.58	188,970.74	1,940,874.32	104,960,985.06
				05-26	0.705922252	2.125	813,275.48	190,410.92	1,003,686.40	106,712,888.64
				04-26	0.711302195	2.125	445,405.47	191,199.65	636,605.12	107,526,164.12
				03-26	0.714248621	2.125	974,889.84	192,926.02	1,167,815.86	107,971,569.59
CPR	1 month	15.3		02-26	0.720697668	2.125	417,726.30	193,665.75	611,392.05	108,946,459.43
	3 months	8.3		01-26	0.723460992	2.125	639,413.48	194,798.04	834,211.52	109,364,185.73
	6 months	9.4		12-25	0.727690811	2.125	616,265.87	195,889.34	812,155.21	110,003,599.21
	12 months	7.0		11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08
	life	5.4								
Monthly Payment				Loan Ranges	coupon	age	cal mat	full balance		
Pays 25th day				minimum	2.500%	61	173	58,394		
24 day delay				25th percentile	3.375%	64	291	156,599		
accrues 30/360				median	3.500%	65	294	200,871		
Trustee U.S. Bank NA				75th percentile	3.625%	66	296	253,476		
				maximum	6.000%	86	297	456,009		
				- -						
				Loan Payment Status			Prin Paymts		# loans	full balance
AS ISSUED					# loans	full balance	Sch Amortization	na	221,082.28	
USD 151,168,048				prepaid	137	28,499,864	Curtailments	na	15,624.42	
WAC 3.627%				current	324	69,711,800	Pay Off	5	1,108,519.69	
WAM 355				forbearance	0	0	Foreclosure	0	0.00	
age 4				1 month del	8	1,849,936	Delqnt removal	1	279,823.30	
dated 08/01/21				2 months del	3	585,268	Other Liquidt	0	0.00	
settlement 08/17/21				3 months del	3	396,128	Other Prin + / -	na	-3,008.83	
1st payment 09/25/21				totals	475	101,042,996	Totals	6	1,622,040.86	